

EXHIBIT O

DAVID R. KAMENSTEIN- ACCOUNT NUMBER ICM913 – T-BILL MATCHES

| | DATE T-BILLS CREDITED TO ACCOUNT | AMOUNT OF T-BILLS CREDITED | VALUE OF T-BILLS CREDITED | DATE/AMOUNT TRANSFERRED FROM ACCOUNT | VALUE AT TRANSFER | GAIN | SOURCE | CUSIP NO | TAB NO. |
|--|----------------------------------|--|--------------------------------------|---|---|------------------------|---|--|---------|
| | August 14, 2008 | 50,000 (due 10/16/2008) (Trans. No. 60354) | \$ 49,852.00 | September 5, 2008 50,000 (due 10/16/2008) were transferred (Trans. No. 70958) | \$ 49,914.50 | \$62.50 | On July 17, 2008 300,000,000 (due 10/16/2008) were purchased from JPMorgan for \$298,987,625 | CUSIP No. 912795H20 - (due 10/16/2008) | 1 |
| | [MDPTPP01931958] | [MDPTPP01931958] | [MDPTPP01931958] | [MDPTPP01931963] | [MDPTPP01931963] | | [JPMSAA0020046-47] | | |
| | | | | | | | On October 14, 2008 300,000,000 (due 10/16/2008) were sold for \$299,992,000 | | |
| | | | | | | | [JPMSAA0020062-63] | | |
| | | Total number credited: 50,000 | Total value credited: \$49,852.00 | Total number transferred out: 50,000 | Total value transferred out: \$49,914.50 | Total gain: \$62.50 | | | |

| | DATE T-BILLS CREDITED TO ACCOUNT | AMOUNT OF T- BILLS CREDITED | VALUE OF T- BILLS CREDITED | DATE/AMOUNT TRANSFERRED FROM ACCOUNT | VALUE AT TRANSFER | GAIN | SOURCE | CUSIP NO | TAB NO. |
|--|--|--|--|---|---|--------------------------------|---|---|------------|
| | May 27, 2008 | 2,000,000 (due 9/18/2008) (Trans. No. 18217) | \$ 1,988,100 | June 05, 2008 2,100,000 (due 9/18/2008) were transferred (Trans. No. 45841) | \$ 2,088,618 | \$1,108 | On May 12, 2008 200,000,000 (due 9/18/2008) were purchased from JPMorgan for \$198,889,166.68 | CUSIP No. 912795G62 (due 9/18/2008) | 2 |
| | [MDPTPP01931945] | [MDPTPP01931945] | [MDPTPP01931945] | [MDPTPP01931949] | [MDPTPP01931949] | | [JPMSAA0020038] | | |
| | May 28, 2008 | 100,000 (due 9/18/2008) (Trans. No. 31643) | \$ 99,410 | | | | On June 19, 2008 300,000,000 (due 9/18/2008) were purchased from JPMorgan for \$298,521,250.02 for a combined \$497,410,416.70 | | |
| | [MDPTPP01931945] | [MDPTPP01931945] | [MDPTPP01931945] | | | | [JPMSAA0020042-43] | | |
| | | | | | | | On the maturity date of September 18, 2008, the full 500,000,000 were redeemed at face value | | |
| | | | | | | | [JPMSAB0004547] | | |
| | | Total number credited: 2,100,000 | Total value credited: \$2,087,510 | Total number transferred out: 2,100,000 | Total value transferred out: \$2,088,618 | Total gain: \$1,108 | | | |

| | DATE T-BILLS CREDITED TO ACCOUNT | AMOUNT OF T- BILLS CREDITED | VALUE OF T- BILLS CREDITED | DATE/AMOUNT TRANSFERRED FROM ACCOUNT | VALUE AT TRANSFER | GAIN | SOURCE | CUSIP NO | TAB NO. |
|--|--|---|--|---|--|---------------------------------|---|--|------------|
| | December 31, 2007 | 2,175,000 (due 4/3/2008) (Trans. No. 71891) | \$ 2,156,490.75 | March 19, 2008 2,050,000 (due 4/3/2008) were transferred (Trans. No. 29570) | \$ 2,049,057 | \$17,124 | On December 13, 2007 300,000,000 (due 4/3/2008) were purchased from JPMorgan for \$297,312,000 | CUSIP No. 912795D65 - (due 4/3/2008) | 3 |
| | [MDPTPP01931925] | [MDPTPP01931925] | [MDPTPP01931925] | [MDPTPP01931933] | [MDPTPP01931933] | | | | |
| | | | | March 04, 2008 50,000 (due 4/3/2008) were transferred (Trans. No. 10577) | \$ 49,917 | | [JPMSAA0020018] | | |
| | | | | [MDPTPP01931933] | [MDPTPP01931933] | | On the maturity date of April 3, 2008, the full 300,000,000 were redeemed at face value | | |
| | | | | February 7, 2008 50,000 (due 4/3/2008) were transferred (Trans. No. 5528) | \$ 49,840.50 | | [JPMSAB0003961] | | |
| | | | | [MDPTPP01931931] | [MDPTPP01931931] | | | | |
| | | | | January 03, 2008 25,000 (due 4/3/2008) were transferred (Trans. No. 82149) | \$ 24,800.25 | | | | |
| | | | | [MDPTPP01931928] | [MDPTPP01931928] | | | | |
| | | Total number credited: 2,175,000 | Total value credited: \$ 2,156,490.75 | Total number transferred out: 2,175,000 | Total value transferred out: \$2,173,614.75 | Total gain: \$17,124 | | | |

| | DATE T-BILLS CREDITED TO ACCOUNT | AMOUNT OF T- BILLS CREDITED | VALUE OF T- BILLS CREDITED | DATE/AMOUNT TRANSFERRED FROM ACCOUNT | VALUE AT TRANSFER | GAIN | SOURCE | CUSIP NO | TAB NO. |
|--|--|---|---|--|--|---------------------------|--|--|------------|
| | June 26, 2007 | 2,150,000 (due 8/9/2007) (Trans. No. 86667) | \$ 2,138,411.50 | July 31, 2007 2,150,000 (due 8/9/2007) were transferred (Trans. No. 25505) | \$ 2,147,377 | \$8,965.50 | On May 9, 2007 300,000,000 (due 8/9/2007) were purchased from JPMorgan for \$296,373,666.66 | CUSIP No. 912795ZU8 (due 8/9/2007) | 4 |
| | [MDPTPP01931895] | [MDPTPP01931895] | [MDPTPP01931895] | [MDPTPP01931899] | [MDPTPP01931899] | | [JPMSAA0015295] | | |
| | | | | | | | On the maturity date of August 9, 2007, the full 300,000,000 were redeemed at face value | | |
| | | | | | | | [JPMSAB0003373] | | |
| | | Total number credited: 2,150,000 | Total value credited: \$ 2,138,411.50 | Total number transferred out: 2,150,000 | Total value transferred out: \$2,147,377 | Total gain: \$8,965.50 | | | |

| | DATE T-BILLS CREDITED TO ACCOUNT | AMOUNT OF T- BILLS CREDITED | VALUE OF T- BILLS CREDITED | DATE/AMOUNT TRANSFERRED FROM ACCOUNT | VALUE AT TRANSFER | GAIN | SOURCE | CUSIP NO | TAB NO. |
|--|--|--|--|---|---|------------------------------|--|---|------------|
| | September 29, 2005 | 700,000 (due 2/16/06) (Trans. No. 37389) | \$690,088 | October 19, 2005, 725,000 (due 2/16/2006) were transferred (Trans. No. 75335) | \$715,720 | \$986 | On September 1, 2005 75,000,000 (due 2/16/2006) were purchased from Morgan Stanley for \$73,750,505 | CUSIP No. 912795WP2 – (due 2/16/2006) | 5 |
| | [MDPTPP01931759] | [MDPTPP01931759] | [MDPTPP01931759] | [MDPTPP01931766] | [MDPTPP01931766] | | [MSYSAB0000332] | | |
| | September 29, 2005 | 25,000 (due 2/16/06) (Trans. No. 44874) | \$24,646 | | | | On October 28, 2005, 50,000,000 were sold for \$ 49,398,744.75 | | |
| | [MDPTPP01931760] | [MDPTPP01931760] | [MDPTPP01931760] | | | | [MSYSAB0000341] | | |
| | | | | | | | On December 14, 2005, 25,000,000 were sold for \$ 24,833,319.75 for a combined \$74,232,065 | | |
| | | | | | | | [MSYSAB0000355] | | |
| | | Total number credited: 725,000 | Total value credited: \$714,734 | Total number transferred out: 725,000 | Total value transferred out: \$715,720 | Total gain: \$986 | | | |

| | DATE T-BILLS CREDITED TO ACCOUNT | AMOUNT OF T- BILLS CREDITED | VALUE OF T- BILLS CREDITED | DATE/AMOUNT TRANSFERRED FROM ACCOUNT | VALUE AT TRANSFER | GAIN | SOURCE | CUSIP NO | TAB NO. |
|--|--|---|---|--|--|------------------------------|---|--|------------|
| | September 29, 2005 | 700,000 (due 2/9/06) (Trans. No. 33904) | \$690,739 | October 19, 2005, 725,000 (due 2/9/2006) were transferred (Trans. No. 71177) | \$716,307.25 | \$899 | On August 31, 2005 75,000,000 (due 2/9/2006) were purchased from Morgan Stanley for \$73,788,380 | CUSIP No. 912795WN7 (due 2/9/2006) | 6 |
| | [MDPTPP01931759] | [MDPTPP01931759] | [MDPTPP01931759] | [MDPTPP01931766] | [MDPTPP01931766] | | [MSYSAB0000326] | | |
| | September 29, 2005 | 25,000 (due 2/9/06) (Trans. No. 40834) | \$24,669.25 | | | | On October 12, 2005, 50,000,000 were sold for \$ 49,373,344.75 | | |
| | [MDPTPP01931759] | [MDPTPP01931759] | [MDPTPP01931759] | | | | [MSYSAB0000341] | | |
| | | | | | | | On November 2, 2005, 25,000,000 were sold for \$ 24,731,519.75 for a combined \$74,104,864.50 | | |
| | | | | | | | [MSYSAB0000348] | | |
| | | Total number credited: 725,000 | Total value credited: \$715,408.25 | Total number transferred out: 725,000 | Total value transferred out: \$716,307.25 | Total gain: \$899 | | | |

| | DATE T-BILLS CREDITED TO ACCOUNT | AMOUNT OF T- BILLS CREDITED | VALUE OF T- BILLS CREDITED | DATE/AMOUNT TRANSFERRED FROM ACCOUNT | VALUE AT TRANSFER | GAIN | SOURCE | CUSIP NO | TAB NO. |
|--|--|--|--|---|--|--------------------------------|--|---|------------|
| | June 28, 2005 | 1,475,000 (due 9/22/2005) (Trans. No. 72438) | \$ 1,464,247.25 | July 13, 2005 1,475,000 (due 9/22/2005) were transferred (Trans. No. 92430) | \$ 1,466,076.25 | \$1,829 | On June 23, 2005 50,000,000 (due 9/22/2005) were purchased from Morgan Stanley for \$49,632,205 | CUSIP No. 912795VS7 – (due 9/22/2005) | 7 |
| | [MDPTPP01931745] | [MDPTPP01931745] | [MDPTPP01931745] | [MDPTPP01931748] | [MDPTPP01931748] | | [MSYSAB0000318] | | |
| | | | | | | | On the maturity date of September 22, 2005, the full 50,000,000 were redeemed at face value | | |
| | | | | | | | [MSYSAB0000332] | | |
| | | Total number credited: 1,475,000 | Total value credited: \$ 1,464,247.25 | Total number transferred out: 1,475,000 | Total value transferred out: \$1,466,076.25 | Total gain: \$1,829 | | | |

| | DATE T-BILLS CREDITED TO ACCOUNT | AMOUNT OF T- BILLS CREDITED | VALUE OF T- BILLS CREDITED | DATE/AMOUNT TRANSFERRED FROM ACCOUNT | VALUE AT TRANSFER | GAIN | SOURCE | CUSIP NO | TAB NO. |
|--|--|--|---|---|---|--------------------------------|--|---|------------|
| | July 13, 2005 | 1,450,000 (due 9/15/2005) (Trans. No. 92717) | \$ 1,442,083 | September 6, 2005 1,450,000 (due 9/15/2005) were transferred (Trans. No. 13179) | \$ 1,448,753 | \$6,670 | On June 16, 2005 50,000,000 (due 9/15/2005) were purchased from Morgan Stanley for \$49,636,005 | CUSIP No. 912795VR9 – (due 9/15/2005) | 8 |
| | [MDPTPP01931748] | [MDPTPP01931748] | [MDPTPP01931748] | [MDPTPP01931755] | [MDPTPP01931755] | | [MSYSAB0000318] | | |
| | | | | | | | On the maturity date of September 15, 2005, the full 50,000,000 were redeemed at face value | | |
| | | | | | | | [MSYSAB0000332] | | |
| | | Total number credited: 1,450,000 | Total value credited: \$ 1,442,083 | Total number transferred out: 1,450,000 | Total value transferred out: \$1,448,753 | Total gain: \$6,670 | | | |

| | DATE T-BILLS CREDITED TO ACCOUNT | AMOUNT OF T- BILLS CREDITED | VALUE OF T- BILLS CREDITED | DATE/AMOUNT TRANSFERRED FROM ACCOUNT | VALUE AT TRANSFER | GAIN | SOURCE | CUSIP NO | TAB NO. |
|--|--|---|--|---|--|---------------------------|---|--|------------|
| | December 27, 2004 | 3,150,000 (due 12/16/2004) (Trans. No. 70104) | \$3,143,857.50 | December 31, 2004, 3,150,000 (due 12/16/2004) were transferred (Trans. No. 76814) | \$3,145,086 | \$1,228.50 | On December 9, 2004 100,000,000 (due 2/3/2005) were purchased from Morgan Stanley for \$99,688,905 | CUSIP No. 912795RY9 - (due 2/3/2005) | 9 |
| | [MDPTPP01931711] | [MDPTPP01931711] | [MDPTPP01931711] | [MDPTPP01931711] | [MDPTPP01931711] | | [MSYSAD0000225] | | |
| | | | | | | | On the maturity date of February 3, 2005, the full 100,000,000 were redeemed at face value | | |
| | | | | | | | [MSYSAB0000297] | | |
| | | Total number credited: 3,150,000 | Total value credited: \$3,143,857.50 | Total number transferred out: 3,150,000 | Total value transferred out: \$3,145,086 | Total gain: \$1,228.50 | | | |

Total gain:
\$ 38,872.50

TAB 1
CUSIP NO. 912795H20

DAVID R KAMENSTEIN

8/31/08 3

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 *****6156

| | | | | | | |
|------|--------|-------------|---------------------------|-----------|-----------|----------|
| 8/14 | | | FIDELITY SPARTAN | DIV | | 1.01 |
| | | | U S TREASURY MONEY MARKET | | | |
| | | | DIV 08/14/08 | | | |
| 8/14 | | 2,964 51450 | FIDELITY SPARTAN | 1 | | 2,964.00 |
| | | | U S TREASURY MONEY MARKET | | | |
| 8/14 | 50,000 | 60354 | U S TREASURY BILL | 99.704 | 49,852.00 | |
| | | | DUE 10/16/2008 | | | |
| | | | 10/16/2008 | | | |
| 8/14 | 8,963 | 61761 | FIDELITY SPARTAN | 1 | 8,963.00 | |
| | | | U S TREASURY MONEY MARKET | | | |
| | | | NEW BALANCE | | 47,288.13 | |
| | | | SECURITY POSITIONS | MKT PRICE | | |
| | 2,508 | | AT&T INC | 31.990 | | |
| | 627 | | ABBOTT LABORATORIES | 57.430 | | |
| | 1,089 | | AMERICAN INTL GROUP INC | 21.490 | | |
| | 462 | | AMGEN INC | 62.850 | | |
| | 363 | | APPLE INC | 169.530 | | |
| | 1,947 | | BANK OF AMERICA | 31.140 | | |
| | 825 | | CHEVRON CORP | 86.320 | | |
| | 2,442 | | CISCO SYSTEMS INC | 24.050 | | |
| | 2,277 | | CITI GROUP INC | 18.990 | | |
| | 825 | | COCA COLA CO | 52.070 | | |
| | 627 | | CONOCOPHILIPS | 82.510 | | |

CONTINUED ON PAGE 4

DAVID R KAMENSTEIN

9/30/08 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0 *****6156

| | | | | | |
|------|--------|---------------------------|--------|-----------|-----------|
| | | BALANCE FORWARD | | 47,288.13 | |
| 9/02 | | WAL-MART STORES INC | DIV | | 227.29 |
| | | DIV 8/15/08 9/02/08 | | | |
| 9/05 | | CHECK | CW | 48,800.00 | |
| 9/05 | | FIDELITY SPARTAN | DIV | | 7.77 |
| | | U S TREASURY MONEY MARKET | | | |
| | | DIV 09/05/08 | | | |
| 9/05 | 8,963 | 70922 FIDELITY SPARTAN | 1 | | 8,963.00 |
| | | U S TREASURY MONEY MARKET | | | |
| 9/05 | 50,000 | 70957 U S TREASURY BILL | 99.829 | | 49,914.50 |
| | | DUE 10/16/2008 | | | |
| | | 10/16/2008 | | | |
| 9/05 | 10,086 | 70969 FIDELITY SPARTAN | 1 | 10,086.00 | |
| | | U S TREASURY MONEY MARKET | | | |
| 9/09 | | JOHNSON & JOHNSON | DIV | | 531.30 |
| | | DIV 8/26/08 9/09/08 | | | |
| 9/09 | | UNITED PARCEL SVC INC | DIV | | 193.05 |
| | | CLASS B | | | |
| | | DIV 8/25/08 9/09/08 | | | |
| 9/10 | | FIDELITY SPARTAN | DIV | | 1.97 |
| | | U S TREASURY MONEY MARKET | | | |
| | | DIV 09/10/08 | | | |
| 9/10 | | CHEVRON CORP | DIV | | 536.25 |
| | | DIV 8/19/08 9/10/08 | | | |

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J.P.Morgan

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All Trade Activity
Summary by Trade Date
From: 01-Jul-2008 To: 31-Jul-2008

Custody

All Trade Activity

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

| Security ID ISIN | Security Name | Transaction Category | Trade Date | Units | Net Amount |
|---------------------|------------------|----------------------|-----------------|--------------|------------|
| | Coupon Rate | Transaction Type | Contractual S/D | Current Face | |
| | Maturity Date | Transaction Status | Actual S/D | | |
| | Pool Number | Age (Days) | Autosettle Date | | |
| | Fail Description | Broker | | | |

Trade Date: 10-Jul-2008 CCY: USD

Transaction Category: PURCHASE Transaction Status: SETTLED

| | | | | | |
|--------------|---|-------------------------|-------------|----------------|---------------------|
| 912795G96 | UNITED STATES TREAS BILLS ZCP 09/OCT/2008 | PURCHASE | 10-Jul-2008 | 50,000,000.000 | USD (49,772,500.00) |
| US912795G964 | | RECEIVE VS PAYMENT | 10-Jul-2008 | | |
| | 09-Oct-2008 | SETTLED | 10-Jul-2008 | | |
| | | NATIONAL FINL SVCS CORP | | | |
| | | T308192BF6U | | | |
| 912795G96 | UNITED STATES TREAS BILLS ZCP 09/OCT/2008 | PURCHASE | 10-Jul-2008 | 50,000,000.000 | USD (49,772,500.00) |
| US912795G964 | | RECEIVE VS PAYMENT | 10-Jul-2008 | | |
| | 09-Oct-2008 | SETTLED | 10-Jul-2008 | | |
| | | NATIONAL FINL SVCS CORP | | | |
| | | T308192BF6X | | | |
| 912795G96 | UNITED STATES TREAS BILLS ZCP 09/OCT/2008 | PURCHASE | 10-Jul-2008 | 50,000,000.000 | USD (49,772,500.00) |
| US912795G964 | | RECEIVE VS PAYMENT | 10-Jul-2008 | | |
| | 09-Oct-2008 | SETTLED | 10-Jul-2008 | | |
| | | NATIONAL FINL SVCS CORP | | | |
| | | T308192BF7J | | | |
| 912795G96 | UNITED STATES TREAS BILLS ZCP 09/OCT/2008 | PURCHASE | 10-Jul-2008 | 50,000,000.000 | USD (49,772,500.00) |
| US912795G964 | | RECEIVE VS PAYMENT | 10-Jul-2008 | | |
| | 09-Oct-2008 | SETTLED | 10-Jul-2008 | | |
| | | NATIONAL FINL SVCS CORP | | | |
| | | T308192BF7Y | | | |

Trade Date: 17-Jul-2008 CCY: USD

Transaction Category: PURCHASE Transaction Status: SETTLED

| | | | | | |
|--------------|---|-------------------------|-------------|----------------|---------------------|
| 912795H20 | UNITED STATES OF AMER TREAS BILLS 0% TB | PURCHASE | 17-Jul-2008 | 50,000,000.000 | USD (49,831,270.83) |
| US912795H202 | 16/OCT/2008 USD1000 | RECEIVE VS PAYMENT | 17-Jul-2008 | | |
| | 16-Oct-2008 | SETTLED | 17-Jul-2008 | | |
| | | NATIONAL FINL SVCS CORP | | | |
| | | T308199BIFJ | | | |
| 912795H20 | UNITED STATES OF AMER TREAS BILLS 0% TB | PURCHASE | 17-Jul-2008 | 50,000,000.000 | USD (49,831,270.83) |
| US912795H202 | 16/OCT/2008 USD1000 | RECEIVE VS PAYMENT | 17-Jul-2008 | | |
| | 16-Oct-2008 | SETTLED | 17-Jul-2008 | | |
| | | NATIONAL FINL SVCS CORP | | | |
| | | T308199BIGE | | | |
| 912795H20 | UNITED STATES OF AMER TREAS BILLS 0% TB | PURCHASE | 17-Jul-2008 | 50,000,000.000 | USD (49,831,270.83) |
| US912795H202 | 16/OCT/2008 USD1000 | RECEIVE VS PAYMENT | 17-Jul-2008 | | |
| | 16-Oct-2008 | SETTLED | 17-Jul-2008 | | |
| | | NATIONAL FINL SVCS CORP | | | |
| | | T308199BIIJ | | | |
| 912795H20 | UNITED STATES OF AMER TREAS BILLS 0% TB | PURCHASE | 17-Jul-2008 | 50,000,000.000 | USD (49,831,270.83) |
| US912795H202 | 16/OCT/2008 USD1000 | RECEIVE VS PAYMENT | 17-Jul-2008 | | |
| | 16-Oct-2008 | SETTLED | 17-Jul-2008 | | |
| | | NATIONAL FINL SVCS CORP | | | |
| | | T308199BIMX | | | |

J.P.Morgan

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All Trade Activity
Summary by Trade Date
From: 01-Jul-2008 To: 31-Jul-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

| Security ID ISIN | Security Name Coupon Rate Maturity Date Pool Number Fail Description | Transaction Category Transaction Type Transaction Status Age (Days) Transaction Number Broker | Trade Date Contractual S/D Actual S/D Autosettle Date | Units Current Face | Net Amount |
|---------------------|--|--|--|-----------------------|------------|
|---------------------|--|--|--|-----------------------|------------|

*Trade Date: 17-Jul-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED*

| | | | | | |
|---------------------------|---|--|--|--------------------|-----------------|
| 912795H20 US912795H202 | UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 17-Jul-2008 17-Jul-2008 17-Jul-2008 T308199BIN8 | 50,000,000.000 USD | (49,831,270.83) |
| 912795H20 US912795H202 | UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 17-Jul-2008 17-Jul-2008 17-Jul-2008 T308199BIP8 | 50,000,000.000 USD | (49,831,270.83) |

*Trade Date: 18-Jul-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED*

| | | | | | |
|---------------------------|--|--|--|--------------------|-----------------|
| 912795J69 US912795J695 | UNITED STATES TREAS BILLS ZCP 08/JAN/2009 08-Jan-2009 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 18-Jul-2008 18-Jul-2008 18-Jul-2008 T308200B5V5 | 50,000,000.000 USD | (49,577,083.33) |
| 912795J69 US912795J695 | UNITED STATES TREAS BILLS ZCP 08/JAN/2009 08-Jan-2009 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 18-Jul-2008 18-Jul-2008 18-Jul-2008 T308200B5V9 | 50,000,000.000 USD | (49,577,083.33) |
| 912795J69 US912795J695 | UNITED STATES TREAS BILLS ZCP 08/JAN/2009 08-Jan-2009 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 18-Jul-2008 18-Jul-2008 18-Jul-2008 T308200B5WK | 50,000,000.000 USD | (49,577,083.33) |
| 912795J69 US912795J695 | UNITED STATES TREAS BILLS ZCP 08/JAN/2009 08-Jan-2009 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 18-Jul-2008 18-Jul-2008 18-Jul-2008 T308200B5WO | 50,000,000.000 USD | (49,577,083.33) |

*Trade Date: 21-Jul-2008 CCY: USD**Transaction Category: PURCHASE Transaction Status: SETTLED*

| | | | | | |
|---------------------------|---|--|--|--------------------|-----------------|
| 912795J77 US912795J778 | UNITED STATES OF AMER TREAS BILLS TB 15/JAN/2009 USD100 15-Jan-2009 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 21-Jul-2008 21-Jul-2008 21-Jul-2008 T308203BN63 | 50,000,000.000 USD | (49,547,583.33) |
|---------------------------|---|--|--|--------------------|-----------------|

J.P.Morgan

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All Trade Activity
Summary by Trade Date
From: 01-Oct-2008 To: 31-Oct-2008

Custody

All Trade Activity

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

| Security ID ISIN | Security Name | Transaction Category | Trade Date | Units | Net Amount |
|---------------------|------------------|----------------------|-----------------|--------------|------------|
| | Coupon Rate | Transaction Type | Contractual S/D | Current Face | |
| | Maturity Date | Age (Days) | Actual S/D | | |
| | Pool Number | Transaction Number | Autosettle Date | | |
| | Fail Description | Broker | | | |

Trade Date: 02-Oct-2008 CCY: USD

Transaction Category: SALE Transaction Status: SETTLED

| | | | | | |
|---------------------------|---|--|---|--------------------|---------------|
| 912795G96 US912795G964 | UNITED STATES TREAS BILLS ZCP 09/OCT/2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 02-Oct-2008 03-Oct-2008 03-Oct-2008 | 50,000,000.000 USD | 49,999,166.67 |
| | 09-Oct-2008 | T308276CNKN | | | |
| 912795G96 US912795G964 | UNITED STATES TREAS BILLS ZCP 09/OCT/2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 02-Oct-2008 03-Oct-2008 03-Oct-2008 | 50,000,000.000 USD | 49,999,166.67 |
| | 09-Oct-2008 | T308276CNKP | | | |
| 912795G96 US912795G964 | UNITED STATES TREAS BILLS ZCP 09/OCT/2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 02-Oct-2008 03-Oct-2008 03-Oct-2008 | 50,000,000.000 USD | 49,999,166.67 |
| | 09-Oct-2008 | T308276CNKU | | | |
| 912795G96 US912795G964 | UNITED STATES TREAS BILLS ZCP 09/OCT/2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 02-Oct-2008 03-Oct-2008 03-Oct-2008 | 50,000,000.000 USD | 49,999,166.67 |
| | 09-Oct-2008 | T308276CNKY | | | |

Trade Date: 14-Oct-2008 CCY: USD

Transaction Category: SALE Transaction Status: SETTLED

| | | | | | |
|---------------------------|--|--|---|--------------------|---------------|
| 912795H20 US912795H202 | UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 14-Oct-2008 14-Oct-2008 14-Oct-2008 | 50,000,000.000 USD | 49,998,666.67 |
| | 16-Oct-2008 | T308288C5WE | | | |
| 912795H20 US912795H202 | UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 14-Oct-2008 14-Oct-2008 14-Oct-2008 | 50,000,000.000 USD | 49,998,666.67 |
| | 16-Oct-2008 | T308288C5XF | | | |
| 912795H20 US912795H202 | UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 14-Oct-2008 14-Oct-2008 14-Oct-2008 | 50,000,000.000 USD | 49,998,666.67 |
| | 16-Oct-2008 | T308288C5XP | | | |
| 912795H20 US912795H202 | UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | 14-Oct-2008 14-Oct-2008 14-Oct-2008 | 50,000,000.000 USD | 49,998,666.67 |
| | 16-Oct-2008 | T308288C5Y2 | | | |

J.P.Morgan

Pg 17 of 66

All Trade Activity
Summary by Trade Date
From: 01-Oct-2008 To: 31-Oct-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

| Security ID ISIN | Security Name Coupon Rate Maturity Date Pool Number Fail Description | Transaction Category Transaction Type Transaction Status Broker | Age (Days) | Transaction Number | Trade Date Contractual S/D Actual S/D Autosettle Date | Units Current Face | Net Amount |
|---|---|--|------------|--------------------|--|-----------------------|---------------|
| <i>Trade Date: 14-Oct-2008 CCY: USD</i> | | | | | | | |
| <i>Transaction Category: SALE Transaction Status: SETTLED</i> | | | | | | | |
| 912795H20 US912795H202 | UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308288C5YP | 14-Oct-2008 14-Oct-2008 14-Oct-2008 | 50,000,000.000 USD | 49,998,666.67 |
| 912795H20 US912795H202 | UNITED STATES OF AMER TREAS BILLS 0% TB 16/OCT/2008 USD1000 16-Oct-2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308288C5ZX | 14-Oct-2008 14-Oct-2008 14-Oct-2008 | 50,000,000.000 USD | 49,998,666.67 |
| <i>Trade Date: 15-Oct-2008 CCY: USD</i> | | | | | | | |
| <i>Transaction Category: SALE Transaction Status: SETTLED</i> | | | | | | | |
| 912795H38 US912795H384 | UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308289DDD2 | 15-Oct-2008 16-Oct-2008 16-Oct-2008 | 50,000,000.000 USD | 49,999,027.78 |
| 912795H38 US912795H384 | UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308289DDFP | 15-Oct-2008 16-Oct-2008 16-Oct-2008 | 50,000,000.000 USD | 49,999,027.78 |
| 912795H38 US912795H384 | UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308289DDGI | 15-Oct-2008 16-Oct-2008 16-Oct-2008 | 50,000,000.000 USD | 49,999,027.78 |
| 912795H38 US912795H384 | UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308289DDHT | 15-Oct-2008 16-Oct-2008 16-Oct-2008 | 50,000,000.000 USD | 49,999,027.78 |
| 912795H38 US912795H384 | UNITED STATES OF AMER TREAS BILLS 0% TB 23/OCT/2008 USD1000 23-Oct-2008 | SALE DELIVER VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308289DDIV | 15-Oct-2008 16-Oct-2008 16-Oct-2008 | 50,000,000.000 USD | 49,999,027.78 |

CUSIP No.: 912795H20 Maturity Date 10/16/2008

| CUSIP | Security Type | Security Term | Auction Date | Issue Date | Maturity Date | Price per \$100 |
|-----------|---------------|---------------|--------------|------------|---------------|-----------------|
| 912795H20 | Bill | 15-Day | 9/30/2008 | 10/1/2008 | 10/16/2008 | 99.95875 |
| 912795H20 | Bill | 4-Week | 9/16/2008 | 9/18/2008 | 10/16/2008 | 99.976667 |
| 912795H20 | Bill | 13-Week | 7/14/2008 | 7/17/2008 | 10/16/2008 | 99.593028 |
| 912795H20 | Bill | 26-Week | 4/14/2008 | 4/17/2008 | 10/16/2008 | 99.302333 |

TAB 2
CUSIP NO. 912795G62

DAVID R KAMENSTEIN

5/31/08 3

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0

*****6156

| | | | | | | |
|------|-----------|--------------|---------------------------|---------|--------------|-----------|
| 5/27 | | 429 86926 | UNITED PARCEL SVC INC | 70.260 | | 30,124.54 |
| | | | CLASS B | | | |
| 5/27 | | 2,475 88863 | CISCO SYSTEMS INC | 25.880 | | 63,954.00 |
| 5/27 | | 396 91211 | UNITED TECHNOLOGIES CORP | 73.570 | | 29,118.72 |
| 5/27 | | 891 93150 | CHEVRON CORP | 103.450 | | 92,138.95 |
| 5/27 | | 1,188 95483 | VERIZON COMMUNICATIONS | 37.940 | | 45,025.72 |
| 5/27 | | 792 97395 | THE WALT DISNEY CO | 34.040 | | 26,928.68 |
| 5/27 | | 1,320 99770 | WELLS FARGO & CO NEW | 28.160 | | 37,119.20 |
| 5/27 | 2,000,000 | 18217 | U S TREASURY BILL | 99.405 | 1,988,100.00 | |
| | | | DUE 9/18/2008 | | | |
| | | | 9/18/2008 | | | |
| 5/27 | 57,946 | 22415 | FIDELITY SPARTAN | 1 | 57,946.00 | |
| | | | U S TREASURY MONEY MARKET | | | |
| 5/28 | | | FIDELITY SPARTAN | DIV | | 2.24 |
| | | | U S TREASURY MONEY MARKET | | | |
| | | | DIV 05/28/08 | | | |
| 5/28 | | 57,946 27072 | FIDELITY SPARTAN | 1 | | 57,946.00 |
| | | | U S TREASURY MONEY MARKET | | | |
| 5/28 | 100,000 | 31643 | U S TREASURY BILL | 99.410 | 99,410.00 | |
| | | | DUE 9/18/2008 | | | |
| | | | 9/18/2008 | | | |
| 5/28 | 13,285 | 36569 | FIDELITY SPARTAN | 1 | 13,285.00 | |
| | | | U S TREASURY MONEY MARKET | | | |
| 5/29 | | | GOLDMAN SACHS GROUP INC | DIV | | 57.75 |
| | | | DIV 4/29/08 5/29/08 | | | |

CONTINUED ON PAGE 4

DAVID R KAMENSTEIN

6/30/08 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0 *****6156

| | | | | | |
|------|-----------------|---------------------------|--------|--------------|--------------|
| | | BALANCE FORWARD | | 31,184.22 | |
| 6/02 | | INTEL CORP | DIV | | 337.26 |
| | | DIV 5/07/08 6/01/08 | | | |
| 6/02 | | WAL-MART STORES INC | DIV | | 235.13 |
| | | DIV 5/16/08 6/02/08 | | | |
| 6/02 | | WELLS FARGO & CO NEW | DIV | | 409.20 |
| | | DIV 5/09/08 6/01/08 | | | |
| 6/03 | | CHECK | CW | 60,700.00 | |
| 6/03 | | PFIZER INC | DIV | | 908.16 |
| | | DIV 5/09/08 6/03/08 | | | |
| 6/03 | | UNITED PARCEL SVC INC | DIV | | 193.05 |
| | | CLASS B | | | |
| | | DIV 5/19/08 6/03/08 | | | |
| 6/05 | | FIDELITY SPARTAN | DIV | | 4.70 |
| | | U S TREASURY MONEY MARKET | | | |
| | | DIV 06/05/08 | | | |
| 6/05 | 16,274 45616 | FIDELITY SPARTAN | 1 | | 16,274.00 |
| | | U S TREASURY MONEY MARKET | | | |
| 6/05 | 2,100,000 45841 | U S TREASURY BILL | 99.458 | | 2,088,618.00 |
| | | DUE 9/18/2008 | | | |
| | | 9/18/2008 | | | |
| 6/05 | 2,050,000 | 46009 U S TREASURY BILL | 99.187 | 2,033,333.50 | |
| | | DUE 11/6/2008 | | | |
| | | 11/06/2008 | | | |

CONTINUED ON PAGE 2

All Trade Activity
Summary by Trade Date
From: 01-May-2008 To: 31-May-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

| Security ID ISIN | Security Name Coupon Rate Maturity Date Pool Number Fail Description | Transaction Category Transaction Type Transaction Status Broker | Age (Days) | Transaction Number | Trade Date Contractual S/D Actual S/D Autosettle Date | Units Current Face | Net Amount |
|---|---|--|------------|--------------------|--|-----------------------|-----------------|
| <i>Trade Date: 08-May-2008 CCY: USD</i> | | | | | | | |
| <i>Transaction Category: PURCHASE Transaction Status: SETTLED</i> | | | | | | | |
| 912795F89 US912795F891 | UNITED STATES OF AMER TREAS BILLS 0% TB 07/AUG/2008 USD1000 07-Aug-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308129BHVR | 08-May-2008 08-May-2008 08-May-2008 | 50,000,000.000 USD | (49,799,673.61) |
| 912795F89 US912795F891 | UNITED STATES OF AMER TREAS BILLS 0% TB 07/AUG/2008 USD1000 07-Aug-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308129BHZO | 08-May-2008 08-May-2008 08-May-2008 | 50,000,000.000 USD | (49,799,673.61) |
| <i>Trade Date: 12-May-2008 CCY: USD</i> | | | | | | | |
| <i>Transaction Category: PURCHASE Transaction Status: SETTLED</i> | | | | | | | |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308133BQNL | 12-May-2008 12-May-2008 12-May-2008 | 50,000,000.000 USD | (49,722,291.67) |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308133BQOZ | 12-May-2008 12-May-2008 12-May-2008 | 50,000,000.000 USD | (49,722,291.67) |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308133BSLA | 12-May-2008 12-May-2008 12-May-2008 | 50,000,000.000 USD | (49,722,291.67) |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308133BSMC | 12-May-2008 12-May-2008 12-May-2008 | 50,000,000.000 USD | (49,722,291.67) |
| 912795G54 US912795G543 | UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308133BQGO | 12-May-2008 12-May-2008 12-May-2008 | 50,000,000.000 USD | (49,733,972.22) |
| 912795G54 US912795G543 | UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308133BQHS | 12-May-2008 12-May-2008 12-May-2008 | 50,000,000.000 USD | (49,733,972.22) |

All Trade Activity
Summary by Trade Date
From: 01-Jun-2008 To: 30-Jun-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

| Security ID ISIN | Security Name Coupon Rate Maturity Date Pool Number Fail Description | Transaction Category Transaction Type Transaction Status Broker | Age (Days) | Transaction Number | Trade Date Contractual S/D Actual S/D Autosettle Date | Units Current Face | Net Amount |
|---|--|--|------------|--------------------|--|-----------------------|-----------------|
| <i>Trade Date: 12-Jun-2008 CCY: USD</i> | | | | | | | |
| <i>Transaction Category: PURCHASE Transaction Status: SETTLED</i> | | | | | | | |
| 912795G54 US912795G543 | UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308164BQG0 | 12-Jun-2008 12-Jun-2008 12-Jun-2008 | 50,000,000.000 USD | (49,765,548.61) |
| 912795G54 US912795G543 | UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308164BQKU | 12-Jun-2008 12-Jun-2008 12-Jun-2008 | 50,000,000.000 USD | (49,765,548.61) |
| 912795G54 US912795G543 | UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308164BQL8 | 12-Jun-2008 12-Jun-2008 12-Jun-2008 | 50,000,000.000 USD | (49,765,548.61) |
| 912795G54 US912795G543 | UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308164BQLM | 12-Jun-2008 12-Jun-2008 12-Jun-2008 | 50,000,000.000 USD | (49,765,548.61) |
| 912795G54 US912795G543 | UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308164BQMF | 12-Jun-2008 12-Jun-2008 12-Jun-2008 | 50,000,000.000 USD | (49,765,548.61) |
| 912795G54 US912795G543 | UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308164BQMS | 12-Jun-2008 12-Jun-2008 12-Jun-2008 | 50,000,000.000 USD | (49,765,548.61) |
| <i>Trade Date: 19-Jun-2008 CCY: USD</i> | | | | | | | |
| <i>Transaction Category: PURCHASE Transaction Status: SETTLED</i> | | | | | | | |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308171BW23 | 19-Jun-2008 19-Jun-2008 19-Jun-2008 | 50,000,000.000 USD | (49,753,541.67) |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308171BW51 | 19-Jun-2008 19-Jun-2008 19-Jun-2008 | 50,000,000.000 USD | (49,753,541.67) |

All Trade Activity
Summary by Trade Date
From: 01-Jun-2008 To: 30-Jun-2008

Custody**All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

| Security ID ISIN | Security Name Coupon Rate Maturity Date Pool Number Fail Description | Transaction Category Transaction Type Transaction Status Broker | Age (Days) | Transaction Number | Trade Date Contractual S/D Actual S/D Autosettle Date | Units Current Face | Net Amount |
|---|--|--|------------|--------------------|--|-----------------------|-----------------|
| <i>Trade Date: 19-Jun-2008 CCY: USD</i> | | | | | | | |
| <i>Transaction Category: PURCHASE Transaction Status: SETTLED</i> | | | | | | | |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308171BW58 | 19-Jun-2008 19-Jun-2008 19-Jun-2008 | 50,000,000.000 USD | (49,753,541.67) |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308171BW5H | 19-Jun-2008 19-Jun-2008 19-Jun-2008 | 50,000,000.000 USD | (49,753,541.67) |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308171BW5S | 19-Jun-2008 19-Jun-2008 19-Jun-2008 | 50,000,000.000 USD | (49,753,541.67) |
| 912795G62 US912795G626 | UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308171BW5Y | 19-Jun-2008 19-Jun-2008 19-Jun-2008 | 50,000,000.000 USD | (49,753,541.67) |
| <i>Trade Date: 26-Jun-2008 CCY: USD</i> | | | | | | | |
| <i>Transaction Category: PURCHASE Transaction Status: SETTLED</i> | | | | | | | |
| 912795G70 US912795G709 | UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308178BOEH | 26-Jun-2008 26-Jun-2008 26-Jun-2008 | 50,000,000.000 USD | (49,776,923.61) |
| 912795G70 US912795G709 | UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308178BOEO | 26-Jun-2008 26-Jun-2008 26-Jun-2008 | 50,000,000.000 USD | (49,776,923.61) |
| 912795G70 US912795G709 | UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308178BOFG | 26-Jun-2008 26-Jun-2008 26-Jun-2008 | 50,000,000.000 USD | (49,776,923.61) |
| 912795G70 US912795G709 | UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP | | T308178BOFW | 26-Jun-2008 26-Jun-2008 26-Jun-2008 | 50,000,000.000 USD | (49,776,923.61) |

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

August 30, 2008 -
September 30, 2008

Page 30 of 53

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

| Ledger Date | Value Date | Description | Debit | Amount |
|----------------|---------------|---|-----------------|------------------|
| 09/17 | | FUNDING XFER TO 006301428151509 TRN: 0190006256RJ | \$2,050,000.00 | |
| 09/17 | | END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . YOUR REF: 31Y9996796261 | \$11,621,068.00 | |
| 09/17 | | CLOSING LEDGER BALANCE | *** Balance *** | \$490,173.69 |
| 09/17 | | CLOSING COLLECTED BALANCE | *** Balance *** | \$69 |
| 09/18 | | REDEMPTION OR CALL GIS REF: T308262ABGW CUSTODY ACT: G 13414 REDM TD: 09/18/08 SETTLE DATE: 09/18/08BKR: REDEMPTIONS UNITS: 500,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 0000052177ST | | \$500,000,000.00 |
| 09/18 | | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . TRN: 2612003218XN YOUR REF: 31Y9996796261 | | \$11,621,068.00 |
| 09/18 | | BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9880000262JK YOUR REF: 00719164 | | \$200,075,833.33 |
| 09/18 | | BOOK TRANSFER CREDIT B/O: SHERI S WARSHAW WESTPORT, CT 068802848 REF: FBO: SHERI WARSHAW; ACCT # 1W0140 TRN: 0393900262ES YOUR REF: DCD OF 08/09/18 | | \$2,000,000.00 |
| 09/18 | | CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=GIUSEPPE P SANTANIELLOSSN: 0304030 TRN: 5597300262FC YOUR REF: 1581299 | | \$1,762,503.35 |
| 09/18 | | FED WIRE CREDIT VIA: U.S. BANK, N.A/081000210 B/O: HUBERT KRANDALL TTEE HUBERT KRATON FL 33434-3240 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080918008934 OBI=1-CM777-3-0 FBO HS KRA NDALL LLC BBI=TIIMAD: 0918MMQFMP31000845 TRN: 0232202262FF YOUR REF: 080918008934 | | \$850,000.00 |

CUSIP No. 912795G62 Maturity date: 9/18/2008

| CUSIP | Security Type | Security Term | Auction Date | Issue Date | Maturity Date | Price per \$100 |
|-----------|---------------|---------------|--------------|------------|---------------|-----------------|
| 912795D73 | Bill | 4-Week | 3/11/2008 | 3/13/2008 | 4/10/2008 | 99.86 |
| 912795D73 | Bill | 13-Week | 1/7/2008 | 1/10/2008 | 4/10/2008 | 99.196167 |
| 912795D73 | Bill | 26-Week | 10/9/2007 | 10/11/2007 | 4/10/2008 | 97.92975 |

TAB 3
CUSIP NO. 912795D65

CUSIP No.: 912795D65 Maturity Date 4/3/2008

| CUSIP | Security Type | Security Term | Auction Date | Issue Date | Maturity Date | Price per \$100 |
|-----------|---------------|---------------|--------------|------------|---------------|-----------------|
| 912795D65 | Bill | 4-Week | 3/4/2008 | 3/6/2008 | 4/3/2008 | 99.846 |
| 912795D65 | Bill | 13-Week | 12/31/2007 | 1/3/2008 | 4/3/2008 | 99.163306 |
| 912795D65 | Bill | 26-Week | 10/1/2007 | 10/4/2007 | 4/3/2008 | 97.977778 |

TAB 4
CUSIP NO. 912795ZU8

DAVID R KAMENSTEIN

6/30/07 4

273 TANGIER AVENUE
PALM BEACH FL 33480

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| | | | | | | |
|------|-----------|--------------|---|----------------|--------------|-----------|
| 6/26 | 2,150,000 | 86667 | U S TREASURY BILL DUE 8/9/2007 | 99.461 | 2,138,411.50 | |
| | | | 8/09/2007 | | | |
| 6/26 | 24,356 | 90944 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | 24,356.00 | |
| 6/29 | | | FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 06/29/07 | DIV | | 15.51 |
| 6/29 | | | PEPSICO INC DIV 6/08/07 6/29/07 | DIV | | 252.00 |
| 6/29 | 34,524 | 247 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | 34,524.00 | |
| 6/29 | | 34,524 4980 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | | 34,524.00 |
| 6/29 | 34,524 | 10277 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | 34,524.00 | |
| 6/29 | | 28,086 95518 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | | 28,086.00 |
| | | | NEW BALANCE | | 25,669.09 | |
| | 34,524 | | SECURITY POSITIONS FIDELITY SPARTAN | MKT PRICE 1 | | |
| | 2,150,000 | | U S TREASURY MONEY MARKET U S TREASURY BILL DUE 8/9/2007 8/09/2007 | 99.486 | | |
| | | | MARKET VALUE OF SECURITIES LONG SHORT | | | |
| | | | 2,173,473.00 | | | |

MDPTPP01931895

DAVID R KAMENSTEIN

7/31/07 2

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0

*****6156

| | | | | | | |
|------|-----------|-------|----------------------------|--------|--------------|--------------|
| 7/31 | 2,541 | 20838 | FIDELITY SPARTAN | 1 | | 2,541.00 |
| | | | U S TREASURY MONEY MARKET | | | |
| 7/31 | 2,150,000 | 25505 | U S TREASURY BILL | 99.878 | | 2,147,377.00 |
| | | | DUE 8/9/2007 | | | |
| | | | 8/09/2007 | | | |
| 7/31 | 2,175,000 | 32850 | U S TREASURY BILL | 98.211 | 2,136,089.25 | |
| | | | DUE 12/13/2007 | | | |
| | | | 12/13/2007 | | | |
| 7/31 | 13,838 | 37222 | FIDELITY SPARTAN | 1 | 13,838.00 | |
| | | | U S TREASURY MONEY MARKET | | | |
| 7/31 | 2,510 | 41822 | FIDELITY SPARTAN | 1 | 2,510.00 | |
| | | | U S TREASURY MONEY MARKET | | | |
| | | | NEW BALANCE | | 25,669.25 | |
| | | | SECURITY POSITIONS | | | |
| | 16,348 | | FIDELITY SPARTAN | 1 | | |
| | | | U S TREASURY MONEY MARKET | | | |
| | 2,175,000 | | U S TREASURY BILL | 98.223 | | |
| | | | DUE 12/13/2007 | | | |
| | | | 12/13/2007 | | | |
| | | | MARKET VALUE OF SECURITIES | | | |
| | | | LONG | | SHORT | |
| | | | 2,152,698.25 | | | |

J.P.Morgan

All Trade Activity
Summary by Trade Date
From: 01-May-2007 To: 31-May-2007

Custody **All Trade Activity**

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

| Security ID ISIN | Security Name Coupon Rate Maturity Date Pool Number Fail Description | Transaction Category Transaction Type Transaction Status Age (Days) Transaction Number Broker | Trade Date Contractual S/D Actual S/D Autosettle Date | Units Current Face | Net Amount |
|---|---|--|--|-----------------------|-----------------|
| <i>Trade Date: 09-May-2007 CCY: USD</i> | | | | | |
| <i>Transaction Category: PURCHASE Transaction Status: SETTLED</i> | | | | | |
| 912795ZU8 US912795ZU83 | UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP T307129BT44 | 09-May-2007 09-May-2007 09-May-2007 | 50,000,000.000 USD | (49,395,611.11) |
| 912795ZU8 US912795ZU83 | UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP T307129BT5P | 09-May-2007 09-May-2007 09-May-2007 | 50,000,000.000 USD | (49,395,611.11) |
| 912795ZU8 US912795ZU83 | UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP T307129BT6R | 09-May-2007 09-May-2007 09-May-2007 | 50,000,000.000 USD | (49,395,611.11) |
| 912795ZU8 US912795ZU83 | UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP T307129BT7S | 09-May-2007 09-May-2007 09-May-2007 | 50,000,000.000 USD | (49,395,611.11) |
| 912795ZU8 US912795ZU83 | UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP T307129BT8N | 09-May-2007 09-May-2007 09-May-2007 | 50,000,000.000 USD | (49,395,611.11) |
| 912795ZU8 US912795ZU83 | UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007 | PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP T307129BT9B | 09-May-2007 09-May-2007 09-May-2007 | 50,000,000.000 USD | (49,395,611.11) |

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

Pg 33 of 66

August 01, 2007 -
August 31, 2007

Page 16 of 47

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

| Ledger Date | Value Date | Description | Debit | Amount |
|----------------|---------------|---|-----------------|------------------|
| 08/08 | | FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: REDACTED REDACTED JPMAD: 0808B1QGC08C002797 YOUR REF: CAP OF 07/08/08 | \$5,397,283.92 | |
| 08/08 | | BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/08 | \$2,859,411.29 | |
| 08/08 | | CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: REDACTED YOUR REF: SHUMFAM | \$1,000,000.00 | |
| 08/08 | | CLOSING LEDGER BALANCE | *** Balance *** | \$218,740.22 |
| 08/08 | | CLOSING COLLECTED BALANCE | *** Balance *** | \$.22 |
| 08/09 | | BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 YOUR REF: 01760427 | | \$620,626,888.89 |
| 08/09 | | REDEMPTION OR CALL GIS REF: T307221ABOG CUSTODY ACT: G 13414 REDM TD: 08/09/07 SETTLE DATE: 08/09/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZU8 UNITED STATES TREASURY BILLS UNITED | | \$300,000,000.00 |
| 08/09 | | JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070808 TO 070809 RATE 5.1407 YOUR REF: NC0214360508090701 | | \$120,017,135.77 |
| 08/09 | | CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDACTED FUND LT OGB=BANK OF BERMUDA LTD CLEARING ACCT PEMBROKE BERMUDA OBI=REDACTED SSN: RED YOUR REF: TT HLN059719MNYN | | \$15,000,000.00 |
| 08/09 | | RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP080807. YOUR REF: 31Y9998742220 | | \$14,982,524.00 |
| 08/09 | | CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDACTED REDACTED OBI=REDACTED SSN: RED YOUR REF: 997355 | | \$500,000.00 |
| 08/09 | | DEPOSIT CASH LETTER CASH LETTER 0000002473 1 DAY FLOAT 08/10 \$103,000.00 | | \$110,800.00 |



JPMSAB0003373

CUSIP No. 912795ZU8 Maturity date: 8/9/2007

| CUSIP | Security Type | Security Term | Auction Date | Issue Date | Maturity Date | Price per \$100 |
|-----------|---------------|---------------|--------------|------------|---------------|-----------------|
| 912795ZU8 | Bill | 4-Week | 7/10/2007 | 7/12/2007 | 8/9/2007 | 99.638333 |
| 912795ZU8 | Bill | 13-Week | 5/7/2007 | 5/10/2007 | 8/9/2007 | 98.796778 |
| 912795ZU8 | Bill | 26-Week | 2/5/2007 | 2/8/2007 | 8/9/2007 | 97.494972 |

TAB 5
CUSIP NO. 912795WP2

DAVID R KAMENSTEIN

9/30/05 5

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0 REDACTED-6156

| | | | | | | | |
|------|---------|-------|-------|------------------------|--------|------------|------------|
| 9/29 | | 1,632 | 82396 | PROCTER & GAMBLE CO | 57.030 | | 93,072.96 |
| 9/29 | | 2,601 | 84159 | BANK OF AMERICA | 42.500 | | 110,542.50 |
| 9/29 | | 1,938 | 86667 | SPRINT NEXTEL CORP | 24.710 | | 47,887.98 |
| 9/29 | | 3,366 | 88430 | CITI GROUP INC | 45.400 | | 152,816.40 |
| 9/29 | | 2,142 | 90938 | SBC COMMUNICATIONS INC | 23.810 | | 51,001.02 |
| 9/29 | | 1,428 | 92701 | COMCAST CORP | 29.330 | | 41,883.24 |
| | | | | CL A | | | |
| 9/29 | | 3,060 | 95205 | TIME WARNER INC | 18.070 | | 55,294.20 |
| 9/29 | | 4,131 | 96972 | CISCO SYSTEMS INC | 18.150 | | 74,977.65 |
| 9/29 | | 1,326 | 99476 | TYCO INTERNATIONAL LTD | 28.710 | | 38,069.46 |
| 9/29 | 700,000 | | 26934 | U S TREASURY BILL | 98.836 | 691,852.00 | |
| | | | | DUE 1/26/2006 | | | |
| | | | | 1/26/2006 | | | |
| 9/29 | 700,000 | | 30419 | U S TREASURY BILL | 98.758 | 691,306.00 | |
| | | | | DUE 2/2/2006 | | | |
| | | | | 2/02/2006 | | | |
| 9/29 | 700,000 | | 33904 | U S TREASURY BILL | 98.677 | 690,739.00 | |
| | | | | DUE 2/9/2006 | | | |
| | | | | 2/09/2006 | | | |
| 9/29 | 700,000 | | 37389 | U S TREASURY BILL | 98.584 | 690,088.00 | |
| | | | | DUE 2/16/2006 | | | |
| | | | | 2/16/2006 | | | |
| 9/29 | 25,000 | | 40834 | U S TREASURY BILL | 98.677 | 24,669.25 | |
| | | | | DUE 2/9/2006 | | | |
| | | | | 2/09/2006 | | | |

CONTINUED ON PAGE 6

DAVID R KAMENSTEIN

9/30/05 6

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

| | | | | | | |
|------|---------|-------|------------------------------------|-----------|-----------|--------|
| 9/29 | 25,000 | 44874 | U S TREASURY BILL DUE 2/16/2006 | 98.584 | 24,646.00 | |
| | | | 2/16/2006 | | | |
| 9/29 | 43,508 | 49012 | FIDELITY SPARTAN | 1 | 43,508.00 | |
| | | | U S TREASURY MONEY MARKET | | | |
| 9/30 | | | PEPSICO INC | DIV | | 278.46 |
| | | | DIV 9/09/05 9/30/05 | | | |
| 9/30 | | | SPRINT NEXTEL CORP | DIV | | 48.45 |
| | | | DIV 9/09/05 9/30/05 | | | |
| 9/30 | 327 | 54291 | FIDELITY SPARTAN | 1 | 327.00 | |
| | | | U S TREASURY MONEY MARKET | | | |
| | | | NEW BALANCE | | | 892.67 |
| | | | SECURITY POSITIONS | MKT PRICE | | |
| | 90,668 | | FIDELITY SPARTAN | 1 | | |
| | | | U S TREASURY MONEY MARKET | | | |
| | 700,000 | | U S TREASURY BILL | 98.820 | | |
| | | | DUE 1/26/2006 | | | |
| | | | 1/26/2006 | | | |
| | 700,000 | | U S TREASURY BILL | 98.733 | | |
| | | | DUE 2/2/2006 | | | |
| | | | 2/02/2006 | | | |
| | 725,000 | | U S TREASURY BILL | 98.654 | | |
| | | | DUE 2/9/2006 | | | |
| | | | 2/09/2006 | | | |

CONTINUED ON PAGE 7

DAVID R KAMENSTEIN

10/31/05 3

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0

REDACTED-6156

| | | | | | | | |
|-------|--------|---------|-------|---|-----------|-----------|------------|
| 10/19 | | 700,000 | 64561 | U S TREASURY BILL DUE 1/26/2006 | 98.969 | | 692,783.00 |
| | | | | 1/26/2006 | | | |
| 10/19 | | 700,000 | 67848 | U S TREASURY BILL DUE 2/2/2006 | 98.881 | | 692,167.00 |
| | | | | 2/02/2006 | | | |
| 10/19 | | 725,000 | 71177 | U S TREASURY BILL DUE 2/9/2006 | 98.801 | | 716,307.25 |
| | | | | 2/09/2006 | | | |
| 10/19 | | 725,000 | 75335 | U S TREASURY BILL DUE 2/16/2006 | 98.720 | | 715,720.00 |
| | | | | 2/16/2006 | | | |
| 10/19 | 23,562 | | 80564 | FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK | 1 | 23,562.00 | |
| 10/21 | | | | FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05 | CW DIV | 77,500.00 | 4.07 |
| 10/21 | | 23,562 | 3225 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | | 23,562.00 |
| 10/25 | | | | GENERAL ELECTRIC CO DIV 9/26/05 10/25/05 | DIV | | 1,514.70 |
| 10/31 | | 636 | 11685 | MERRILL LYNCH & CO INC | 63.660 | | 40,487.76 |
| 10/31 | | 742 | 11942 | MORGAN STANLEY | 53.610 | | 39,778.62 |
| 10/31 | 25,000 | | 13864 | U S TREASURY BILL DUE 4/13/2006 | 98.155 | 24,538.75 | |
| | | | | 4/13/2006 | | | |

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|------|-----------------|-----------|----------------------------|---------|-----------------|-----------------|
| 9/01 | Sold | 175000000 | CLOSING BALANCE AS OF 8/31 | | | 1,961,620.66 |
| | | | US TSY BILL 00000 05SP01 | 100.00 | +175,000,000.00 | +176,961,620.66 |
| | Bought | 75000000 | U.S. TREASURY REDEMPTION | | | +176,961,620.66 |
| | | | US TSY BILL 00000 06FB16 | 98.334 | -73,750,505.25 | +103,211,115.41 |
| | Bought | 100000000 | DISCOUNT YIELD 3.5700 | | | +103,211,115.41 |
| | | | US TSY BILL 00000 06MH02 | 98.1749 | -98,174,905.25 | +5,036,210.16 |
| | | | DISCOUNT YIELD 3.6100 | | | +5,036,210.16 |
| | Bought | 4286220 | LIQUID ASSET FUND | 1.00 | -4,286,220.00 | +749,990.16 |
| 9/02 | Bought | 749990 | LIQUID ASSET FUND | 1.00 | -749,990.00 | +16 |
| 9/08 | Sold | 100000000 | US TSY BILL 00000 05SP08 | 100.00 | +100,000,000.00 | +100,000,000.16 |
| | | | U.S. TREASURY REDEMPTION | | | +100,000,000.16 |
| | Bought | 100000000 | US TSY BILL 00000 06FB02 | 98.5872 | -98,587,205.25 | +1,412,794.91 |
| | | | DISCOUNT YIELD 3.4600 | | | +1,412,794.91 |
| 9/09 | Bought | 1412794 | LIQUID ASSET FUND | 1.00 | -1,412,794.00 | +91 |
| 9/15 | Sold | 50000000 | US TSY BILL 00000 05SP15 | 100.00 | +50,000,000.00 | +50,000,000.91 |
| | | | U.S. TREASURY REDEMPTION | | | +50,000,000.91 |
| | Bought | 50000000 | US TSY BILL 00000 06MH09 | 98.267 | -49,133,505.25 | +866,495.66 |
| | | | DISCOUNT YIELD 3.5650 | | | +866,495.66 |
| | Bought | 866495 | LIQUID ASSET FUND | 1.00 | -866,495.00 | +66 |
| 9/22 | Sold | 50000000 | US TSY BILL 00000 05SP22 | 100.00 | +50,000,000.00 | +50,000,000.66 |
| | | | U.S. TREASURY REDEMPTION | | | +50,000,000.66 |
| | Bought | 50000000 | US TSY BILL 00000 06MH09 | 98.299 | -49,149,505.25 | +850,495.41 |
| | | | DISCOUNT YIELD 3.6450 | | | +850,495.41 |
| | Bought | 850495 | LIQUID ASSET FUND | 1.00 | -850,495.00 | +41 |
| 9/30 | Withdrawal | | WIRED FUNDS SENT | | -100,000,000.00 | -99,999,999.59 |
| | | | BENE: BERNARD L MADOFF | | | -99,999,999.59 |
| | | | ACCT: 140081703 | | | -99,999,999.59 |
| | Sold | 100000000 | US TSY BILL 00000 06FB02 | 98.7378 | +98,737,794.75 | -1,262,204.84 |
| | | | DISCOUNT YIELD 3.6350 | | | -1,262,204.84 |
| | Dividend | | LIQUID ASSET FUND | | +62,410.96 | -1,262,204.84 |
| | Direct Purchase | 62410.960 | LIQUID ASSET FUND | 1.00 | -62,410.96 | -1,262,204.84 |
| | | | REINVESTMENT | | | -1,262,204.84 |
| | Sold | 1263000 | LIQUID ASSET FUND | 1.00 | +1,263,000.00 | +795.16 |
| | | | CLOSING BALANCE AS OF 9/30 | | | +795.16 |

REDACTED
D

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|---------------|---------------|-----------|--------------------|
| LIQUID ASSET FUND | 293,792.37 | 0.00 | 0.00 | Reinvest Dividends |

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|-------|-----------------|-----------|-----------------------------|---------|----------------|----------------|
| 10/12 | Withdrawal | | CLOSING BALANCE AS OF 9/30 | | | 795.16 |
| | | | WIRED FUNDS SENT | | -49,373,344.75 | -49,372,549.59 |
| | | | BENE: BERNARD L MADOFF | | | -49,372,549.59 |
| | | | ACCT: 140081703 | | | -49,372,549.59 |
| | Sold | 50000000 | US TSY BILL 00000 06FB09 | 98.7467 | +49,373,344.75 | +795.16 |
| | | | DISCOUNT YIELD 3.7600 | | | +795.16 |
| 10/28 | Withdrawal | | WIRED FUNDS SENT | | -49,397,194.75 | -49,396,399.59 |
| | | | BENE: BERNARD L MADOFF | | | -49,396,399.59 |
| | | | ACCT: 140081703 | | | -49,396,399.59 |
| | Sold | 50000000 | US TSY BILL 00000 06FB16 | | +49,398,744.75 | +2,345.16 |
| | | | DISCOUNT YIELD 3.9000 | | | +2,345.16 |
| | | | CORRECTED CONFIRM | | | +2,345.16 |
| 10/31 | Dividend | | LIQUID ASSET FUND | | +69,043.19 | +2,345.16 |
| | Direct Purchase | 69043.190 | LIQUID ASSET FUND | 1.00 | -69,043.19 | +2,345.16 |
| | | | REINVESTMENT | | | +2,345.16 |
| | | | CLOSING BALANCE AS OF 10/31 | | | +2,345.16 |

REDACTED

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|---------------|---------------|-----------|--------------------|
| LIQUID ASSET FUND | 362,835.56 | 0.00 | 0.00 | Reinvest Dividends |
| Totals | \$362,835.56 | \$0.00 | \$0.00 | |

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|-------|-----------------|-----------|-----------------------------|---------|----------------|-----------------|
| | | | CLOSING BALANCE AS OF 11/30 | | | 2,345.16 |
| 12/14 | Sold | 25000000 | US TSY BILL 00000 06FB16 | 99.3333 | +24,833,319.75 | +24,835,664.91 |
| 12/15 | Withdrawal | | WIRED FUNDS SENT | | -49,835,664.91 | -25,000,000.00 |
| | | | BENE: BERNARD L MADOFF | | | -25,000,000.00 |
| | | | ACCT: 140081703 | | | -25,000,000.00 |
| | Sold | 25000000 | LIQUID ASSET FUND | 1.00 | +25,000,000.00 | .00 |
| 12/30 | Dividend | | LIQUID ASSET FUND | | +35,368.54 | .00 |
| | Direct Purchase | 35368.540 | LIQUID ASSET FUND | 1.00 | -35,368.54 | .00 |
| | | | REINVESTMENT | | | .00 |
| | | | CLOSING BALANCE AS OF 12/31 | | | +1.00 |

REDACTED
D

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|------------------|------------------|--------------|--------------------|
| LIQUID ASSET FUND | 469,460.21 | 0.00 | 0.00 | Reinvest Dividends |
| Totals | \$469,460.21 | \$0.00 | \$0.00 | |

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

CUSIP No. 912795WP2 Maturity date: 2/16/2006

| CUSIP | Security Type | Security Term | Auction Date | Issue Date | Maturity Date | Price per \$100 |
|-----------|------------------|------------------|-----------------|------------|------------------|--------------------|
| 912795WP2 | Bill | 4-Week | 1/18/2006 | 1/19/2006 | 2/16/2006 | 99.692778 |
| 912795WP2 | Bill | 13-Week | 11/14/2005 | 11/17/2005 | 2/16/2006 | 99.011639 |
| 912795WP2 | Bill | 26-Week | 8/15/2005 | 8/18/2005 | 2/16/2006 | 98.126917 |

TAB 6
CUSIP NO. 912795WN7

DAVID R KAMENSTEIN

9/30/05 5

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0 REDACTED-6156

| | | | | | | | |
|------|---------|-------|-------|------------------------|--------|------------|------------|
| 9/29 | | 1,632 | 82396 | PROCTER & GAMBLE CO | 57.030 | | 93,072.96 |
| 9/29 | | 2,601 | 84159 | BANK OF AMERICA | 42.500 | | 110,542.50 |
| 9/29 | | 1,938 | 86667 | SPRINT NEXTEL CORP | 24.710 | | 47,887.98 |
| 9/29 | | 3,366 | 88430 | CITI GROUP INC | 45.400 | | 152,816.40 |
| 9/29 | | 2,142 | 90938 | SBC COMMUNICATIONS INC | 23.810 | | 51,001.02 |
| 9/29 | | 1,428 | 92701 | COMCAST CORP | 29.330 | | 41,883.24 |
| | | | | CL A | | | |
| 9/29 | | 3,060 | 95205 | TIME WARNER INC | 18.070 | | 55,294.20 |
| 9/29 | | 4,131 | 96972 | CISCO SYSTEMS INC | 18.150 | | 74,977.65 |
| 9/29 | | 1,326 | 99476 | TYCO INTERNATIONAL LTD | 28.710 | | 38,069.46 |
| 9/29 | 700,000 | | 26934 | U S TREASURY BILL | 98.836 | 691,852.00 | |
| | | | | DUE 1/26/2006 | | | |
| | | | | 1/26/2006 | | | |
| 9/29 | 700,000 | | 30419 | U S TREASURY BILL | 98.758 | 691,306.00 | |
| | | | | DUE 2/2/2006 | | | |
| | | | | 2/02/2006 | | | |
| 9/29 | 700,000 | | 33904 | U S TREASURY BILL | 98.677 | 690,739.00 | |
| | | | | DUE 2/9/2006 | | | |
| | | | | 2/09/2006 | | | |
| 9/29 | 700,000 | | 37389 | U S TREASURY BILL | 98.584 | 690,088.00 | |
| | | | | DUE 2/16/2006 | | | |
| | | | | 2/16/2006 | | | |
| 9/29 | 25,000 | | 40834 | U S TREASURY BILL | 98.677 | 24,669.25 | |
| | | | | DUE 2/9/2006 | | | |
| | | | | 2/09/2006 | | | |

CONTINUED ON PAGE 6

DAVID R KAMENSTEIN

10/31/05 3

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0

REDACTED-6156

| | | | | | | | |
|-------|--------|---------|-------|---|--------|-----------|------------|
| 10/19 | | 700,000 | 64561 | U S TREASURY BILL DUE 1/26/2006 | 98.969 | | 692,783.00 |
| | | | | 1/26/2006 | | | |
| 10/19 | | 700,000 | 67848 | U S TREASURY BILL DUE 2/2/2006 | 98.881 | | 692,167.00 |
| | | | | 2/02/2006 | | | |
| 10/19 | | 725,000 | 71177 | U S TREASURY BILL DUE 2/9/2006 | 98.801 | | 716,307.25 |
| | | | | 2/09/2006 | | | |
| 10/19 | | 725,000 | 75335 | U S TREASURY BILL DUE 2/16/2006 | 98.720 | | 715,720.00 |
| | | | | 2/16/2006 | | | |
| 10/19 | 23,562 | | 80564 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | 23,562.00 | |
| 10/21 | | | | CHECK | CW | 77,500.00 | |
| 10/21 | | | | FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05 | DIV | | 4.07 |
| 10/21 | | 23,562 | 3225 | FIDELITY SPARTAN U S TREASURY MONEY MARKET | 1 | | 23,562.00 |
| 10/25 | | | | GENERAL ELECTRIC CO DIV 9/26/05 10/25/05 | DIV | | 1,514.70 |
| 10/31 | | 636 | 11685 | MERRILL LYNCH & CO INC | 63.660 | | 40,487.76 |
| 10/31 | | 742 | 11942 | MORGAN STANLEY | 53.610 | | 39,778.62 |
| 10/31 | 25,000 | | 13864 | U S TREASURY BILL DUE 4/13/2006 | 98.155 | 24,538.75 | |
| | | | | 4/13/2006 | | | |

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING AUGUST 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|------|------------------|-----------|----------------------------|---------|----------------|-----------------|
| | | | CLOSING BALANCE AS OF 7/31 | | | 1.16 |
| 7/29 | Dividend | | LIQUID ASSET FUND | | +37,839.58 | +1.16 |
| | Direct Purchase | 37839.580 | LIQUID ASSET FUND | 1.00 | -37,839.58 | +1.16 |
| | | | REINVESTMENT | | | +1.16 |
| 8/25 | Sold | 50000000 | US TSY BILL 00000 05AU25 | 100.00 | +50,000,000.00 | +50,000,001.16 |
| | Bought | 50000000 | U.S. TREASURY REDEMPTION | | | +50,000,001.16 |
| | | | US TSY BILL 00000 06FB23 | 98.18 | -49,090,005.25 | +909,995.91 |
| | | | DISCOUNT YIELD 3.6000 | | | +909,995.91 |
| 8/31 | Sold | 75000000 | US TSY NOTE 2000 05AU31 | 100.00 | +75,000,000.00 | +75,909,995.91 |
| | Taxable Interest | | U.S. TREASURY REDEMPTION | | | +75,909,995.91 |
| | Bought | 75000000 | US TSY NOTE 2000 05AU31 | | +750,000.00 | +76,659,995.91 |
| | | | US TSY BILL 00000 06FB09 | 98.3845 | -73,788,380.25 | +2,871,615.66 |
| | | | DISCOUNT YIELD 3.5900 | | | +2,871,615.66 |
| | | | CORRECTED CONFIRM | | | +2,871,615.66 |
| | Dividend | | LIQUID ASSET FUND | | +45,628.01 | +2,871,615.66 |
| | Direct Purchase | 45628.010 | LIQUID ASSET FUND | 1.00 | -45,628.01 | +2,871,615.66 |
| | | | REINVESTMENT | | | +2,871,615.66 |
| | Bought | 909995 | LIQUID ASSET FUND | 1.00 | -909,995.00 | +1,961,620.66 |
| | | | CLOSING BALANCE AS OF 8/31 | | | +1,961,620.66 |

REDACT
ED

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|------------------|------------------|--------------|--------------------|
| LIQUID ASSET FUND | 231,381.41 | 0.00 | 0.00 | Reinvest Dividends |
| Totals | \$231,381.41 | \$0.00 | \$0.00 | |

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|-------|-----------------|-----------|-----------------------------|---------|----------------|----------------|
| 10/12 | Withdrawal | | CLOSING BALANCE AS OF 9/30 | | | 795.16 |
| | | | WIRED FUNDS SENT | | -49,373,344.75 | -49,372,549.59 |
| | | | BENE: BERNARD L MADOFF | | | -49,372,549.59 |
| | | | ACCT: 140081703 | | | -49,372,549.59 |
| | Sold | 50000000 | US TSY BILL 00000 06FB09 | 98.7467 | +49,373,344.75 | +795.16 |
| | | | DISCOUNT YIELD 3.7600 | | | +795.16 |
| 10/28 | Withdrawal | | WIRED FUNDS SENT | | -49,397,194.75 | -49,396,399.59 |
| | | | BENE: BERNARD L MADOFF | | | -49,396,399.59 |
| | | | ACCT: 140081703 | | | -49,396,399.59 |
| | Sold | 50000000 | US TSY BILL 00000 06FB16 | | +49,398,744.75 | +2,345.16 |
| | | | DISCOUNT YIELD 3.9000 | | | +2,345.16 |
| | | | CORRECTED CONFIRM | | | +2,345.16 |
| 10/31 | Dividend | | LIQUID ASSET FUND | | +69,043.19 | +2,345.16 |
| | Direct Purchase | 69043.190 | LIQUID ASSET FUND | 1.00 | -69,043.19 | +2,345.16 |
| | | | REINVESTMENT | | | +2,345.16 |
| | | | CLOSING BALANCE AS OF 10/31 | | | +2,345.16 |

REDACTED

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|---------------|---------------|-----------|--------------------|
| LIQUID ASSET FUND | 362,835.56 | 0.00 | 0.00 | Reinvest Dividends |
| Totals | \$362,835.56 | \$0.00 | \$0.00 | |

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING NOVEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|-------|-----------------|-----------|-----------------------------|---------|-----------------|-----------------|
| | | | CLOSING BALANCE AS OF 10/31 | | | 2,345.16 |
| 11/02 | Withdrawal | | WIRED FUNDS SENT | | -123,331,014.50 | -123,328,669.34 |
| | | | BENE: BERNARD L MADOFF | | | -123,328,669.34 |
| | | | ACCT: 140081703 | | | -123,328,669.34 |
| | Sold | 25000000 | US TSY BILL 00000 06FB09 | 98.9261 | +24,731,519.75 | -98,597,149.59 |
| | | | DISCOUNT YIELD 3.9050 | | | -98,597,149.59 |
| | Sold | 100000000 | US TSY BILL 00000 06MH09 | 98.5995 | +98,599,494.75 | +2,345.16 |
| | | | DISCOUNT YIELD 3.9700 | | | +2,345.16 |
| 11/30 | Dividend | | LIQUID ASSET FUND | | +71,256.11 | +2,345.16 |
| | Direct Purchase | 71256.110 | LIQUID ASSET FUND | 1.00 | -71,256.11 | +2,345.16 |
| | | | REINVESTMENT | | | +2,345.16 |
| | | | CLOSING BALANCE AS OF 11/30 | | | +2,345.16 |

REDACTED
D

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|---------------|---------------|-----------|--------------------|
| LIQUID ASSET FUND | 434,091.67 | 0.00 | 0.00 | Reinvest Dividends |
| Totals | \$434,091.67 | \$0.00 | \$0.00 | |

CUSIP No. 912795WN7 Maturity date: 2/9/2006

| CUSIP | Security Type | Security Term | Auction Date | Issue Date | Maturity Date | Price per \$100 |
|-----------|---------------|---------------|--------------|------------|---------------|-----------------|
| 912795WN7 | Bill | 4-Week | 1/10/2006 | 1/12/2006 | 2/9/2006 | 99.683444 |
| 912795WN7 | Bill | 13-Week | 11/7/2005 | 11/10/2005 | 2/9/2006 | 99.02175 |
| 912795WN7 | Bill | 26-Week | 8/8/2005 | 8/11/2005 | 2/9/2006 | 98.139556 |

TAB 7
CUSIP NO. 912795VS7

DAVID R KAMENSTEIN

6/30/05 3

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 REDACTED-6156

| | | | | | | | |
|------|-----------|-------|-------|----------------------------|-----------|--------------|-----------|
| 6/28 | | 1,431 | 99863 | COMCAST CORP | 31.950 | | 45,720.45 |
| | | | | CL A | | | |
| 6/28 | 1,475,000 | | 72438 | U S TREASURY BILL | 99.271 | 1,464,247.25 | |
| | | | | DUE 9/22/2005 | | | |
| | | | | 9/22/2005 | | | |
| 6/28 | 1,475,000 | | 76711 | U S TREASURY BILL | 99.204 | 1,463,259.00 | |
| | | | | DUE 9/29/2005 | | | |
| | | | | 9/29/2005 | | | |
| 6/29 | 46,343 | | 81943 | FIDELITY SPARTAN | 1 | 46,343.00 | |
| | | | | U S TREASURY MONEY MARKET | | | |
| 6/30 | | | | PEPSICO INC | DIV | | 289.38 |
| | | | | DIV 6/10/05 6/30/05 | | | |
| 6/30 | 1,837 | | 87374 | FIDELITY SPARTAN | 1 | 1,837.00 | |
| | | | | U S TREASURY MONEY MARKET | | | |
| | | | | NEW BALANCE | | | 39,805.65 |
| | | | | SECURITY POSITIONS | MKT PRICE | | |
| | 48,180 | | | FIDELITY SPARTAN | 1 | | |
| | | | | U S TREASURY MONEY MARKET | | | |
| | 1,475,000 | | | U S TREASURY BILL | 99.291 | | |
| | | | | DUE 9/22/2005 | | | |
| | | | | 9/22/2005 | | | |
| | 1,475,000 | | | U S TREASURY BILL | 99.229 | | |
| | | | | DUE 9/29/2005 | | | |
| | | | | 9/29/2005 | | | |
| | | | | MARKET VALUE OF SECURITIES | | | |
| | | | | LONG | SHORT | | |
| | | | | 2,976,350.00 | | | |

DAVID R KAMENSTEIN

7/31/05 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0

REDACTED-6156

| | | | | |
|------|-----------------|---------------------------|--------|--------------|
| | | BALANCE FORWARD | | 39,805.65 |
| 7/01 | | COCA COLA CO | DIV | 415.52 |
| | | DIV 6/15/05 7/01/05 | | |
| 7/01 | | MERCK & CO | DIV | 543.78 |
| | | DIV 6/03/05 7/01/05 | | |
| 7/01 | | VIACOM INC | DIV | 77.91 |
| | | CLASS B NON VOTING SHS | | |
| | | DIV 6/07/05 7/01/05 | | |
| 7/06 | | HEWLETT PACKARD CO | DIV | 152.64 |
| | | DIV 6/15/05 7/06/05 | | |
| 7/11 | | ALTRIA GROUP INC | DIV | 1,005.94 |
| | | DIV 6/15/05 7/11/05 | | |
| 7/12 | | CHECK | CW | 56,800.00 |
| 7/13 | | FIDELITY SPARTAN | DIV | 46.09 |
| | | U S TREASURY MONEY MARKET | | |
| | | DIV 07/13/05 | | |
| 7/13 | 48,180 91386 | FIDELITY SPARTAN | 1 | 48,180.00 |
| | | U S TREASURY MONEY MARKET | | |
| 7/13 | 1,475,000 92430 | U S TREASURY BILL | 99.395 | 1,466,076.25 |
| | | DUE 9/22/2005 | | |
| | | 9/22/2005 | | |
| 7/13 | 1,450,000 92717 | U S TREASURY BILL | 99.454 | 1,442,083.00 |
| | | DUE 09/15/2005 | | |
| | | 9/15/2005 | | |

CONTINUED ON PAGE 2

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING JUNE 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|------|-----------------|-----------|----------------------------|---------|-----------------|-----------------|
| 5/31 | Dividend | | CLOSING BALANCE AS OF 5/31 | | | .16 |
| | Direct Purchase | 32874.120 | LIQUID ASSET FUND | | +32,874.12 | +1.16 |
| | | | LIQUID ASSET FUND | 1.00 | -32,874.12 | +1.16 |
| | | | REINVESTMENT | | | +1.16 |
| 5/02 | Sold | 75000000 | US TSY BILL 00000 05JUN02 | 100.00 | +75,000,000.00 | +75,000,000.16 |
| | Bought | 75000000 | U.S. TREASURY REDEMPTION | | | +75,000,000.16 |
| | | | US TSY BILL 00000 05SP01 | 99.2796 | -74,459,705.25 | +540,294.91 |
| | | | DISCOUNT YIELD 2.8500 | | | +540,294.91 |
| | Bought | 540289 | LIQUID ASSET FUND | 1.00 | -540,289.00 | +5.91 |
| 6/09 | Sold | 100000000 | US TSY BILL 00000 05JUN09 | 100.00 | +100,000,000.00 | +100,000,005.91 |
| | Bought | 100000000 | U.S. TREASURY REDEMPTION | | | +100,000,005.91 |
| | | | US TSY BILL 00000 05SP08 | 99.2695 | -99,269,505.25 | +730,500.66 |
| | | | DISCOUNT YIELD 2.8900 | | | +730,500.66 |
| | Bought | 730500 | LIQUID ASSET FUND | 1.00 | -730,500.00 | +6.66 |
| 6/16 | Sold | 50000000 | US TSY BILL 00000 05JUN16 | 100.00 | +50,000,000.00 | +50,000,000.66 |
| | Bought | 50000000 | U.S. TREASURY REDEMPTION | | | +50,000,000.66 |
| | | | US TSY BILL 00000 05SP15 | 99.272 | -49,636,005.25 | +363,995.41 |
| | | | DISCOUNT YIELD 2.8800 | | | +363,995.41 |
| | Bought | 363995 | LIQUID ASSET FUND | 1.00 | -363,995.00 | +4.41 |
| 6/23 | Sold | 50000000 | US TSY BILL 00000 05JUN23 | 100.00 | +50,000,000.00 | +50,000,000.41 |
| | Bought | 50000000 | U.S. TREASURY REDEMPTION | | | +50,000,000.41 |
| | | | US TSY BILL 00000 05SP22 | 99.2644 | -49,632,205.25 | +367,795.16 |
| | | | DISCOUNT YIELD 2.9100 | | | +367,795.16 |
| | Bought | 367794 | LIQUID ASSET FUND | 1.00 | -367,794.00 | +1.16 |
| 6/30 | Dividend | | LIQUID ASSET FUND | | +35,348.91 | +1.16 |
| | Direct Purchase | 35348.910 | LIQUID ASSET FUND | 1.00 | -35,348.91 | +1.16 |
| | | | REINVESTMENT | | | +1.16 |
| | | | CLOSING BALANCE AS OF 6/30 | | | +1.16 |

REDACTED

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|---------------|---------------|-----------|--------------------|
| LIQUID ASSET FUND | 147,913.82 | 0.00 | 0.00 | Reinvest Dividends |

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|------|-----------------|-----------|----------------------------|---------|-----------------|-----------------|
| 9/01 | Sold | 175000000 | CLOSING BALANCE AS OF 8/31 | | | 1,961,620.66 |
| | | | US TSY BILL 00000 05SP01 | 100.00 | +175,000,000.00 | +176,961,620.66 |
| | Bought | 75000000 | U.S. TREASURY REDEMPTION | | | +176,961,620.66 |
| | | | US TSY BILL 00000 06FB16 | 98.334 | -73,750,505.25 | +103,211,115.41 |
| | Bought | 100000000 | DISCOUNT YIELD 3.5700 | | | +103,211,115.41 |
| | | | US TSY BILL 00000 06MH02 | 98.1749 | -98,174,905.25 | +5,036,210.16 |
| | | | DISCOUNT YIELD 3.6100 | | | +5,036,210.16 |
| | Bought | 4286220 | LIQUID ASSET FUND | 1.00 | -4,286,220.00 | +749,990.16 |
| 9/02 | Bought | 749990 | LIQUID ASSET FUND | 1.00 | -749,990.00 | +16 |
| 9/08 | Sold | 100000000 | US TSY BILL 00000 05SP08 | 100.00 | +100,000,000.00 | +100,000,000.16 |
| | | | U.S. TREASURY REDEMPTION | | | +100,000,000.16 |
| | Bought | 100000000 | US TSY BILL 00000 06FB02 | 98.5872 | -98,587,205.25 | +1,412,794.91 |
| | | | DISCOUNT YIELD 3.4600 | | | +1,412,794.91 |
| 9/09 | Bought | 1412794 | LIQUID ASSET FUND | 1.00 | -1,412,794.00 | +91 |
| 9/15 | Sold | 50000000 | US TSY BILL 00000 05SP15 | 100.00 | +50,000,000.00 | +50,000,000.91 |
| | | | U.S. TREASURY REDEMPTION | | | +50,000,000.91 |
| | Bought | 50000000 | US TSY BILL 00000 06MH09 | 98.267 | -49,133,505.25 | +866,495.66 |
| | | | DISCOUNT YIELD 3.5650 | | | +866,495.66 |
| | Bought | 866495 | LIQUID ASSET FUND | 1.00 | -866,495.00 | +66 |
| 9/22 | Sold | 50000000 | US TSY BILL 00000 05SP22 | 100.00 | +50,000,000.00 | +50,000,000.66 |
| | | | U.S. TREASURY REDEMPTION | | | +50,000,000.66 |
| | Bought | 50000000 | US TSY BILL 00000 06MH09 | 98.299 | -49,149,505.25 | +850,495.41 |
| | | | DISCOUNT YIELD 3.6450 | | | +850,495.41 |
| | Bought | 850495 | LIQUID ASSET FUND | 1.00 | -850,495.00 | +41 |
| 9/30 | Withdrawal | | WIRED FUNDS SENT | | -100,000,000.00 | -99,999,999.59 |
| | | | BENE: BERNARD L MADOFF | | | -99,999,999.59 |
| | | | ACCT: 140081703 | | | -99,999,999.59 |
| | Sold | 100000000 | US TSY BILL 00000 06FB02 | 98.7378 | +98,737,794.75 | -1,262,204.84 |
| | | | DISCOUNT YIELD 3.6350 | | | -1,262,204.84 |
| | Dividend | | LIQUID ASSET FUND | | +62,410.96 | -1,262,204.84 |
| | Direct Purchase | 62410.960 | LIQUID ASSET FUND | 1.00 | -62,410.96 | -1,262,204.84 |
| | | | REINVESTMENT | | | -1,262,204.84 |
| | Sold | 1263000 | LIQUID ASSET FUND | 1.00 | +1,263,000.00 | +795.16 |
| | | | CLOSING BALANCE AS OF 9/30 | | | +795.16 |

REDACTED
D

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|---------------|---------------|-----------|--------------------|
| LIQUID ASSET FUND | 293,792.37 | 0.00 | 0.00 | Reinvest Dividends |

CUSIP No. 912795VS7 Maturity date: 9/22/2005

| CUSIP | Security Type | Security Term | Auction Date | Issue Date | Maturity Date | Price per \$100 |
|-----------|---------------|---------------|--------------|------------|---------------|-----------------|
| 912795VS7 | Bill | 4-Week | 8/23/2005 | 8/25/2005 | 9/22/2005 | 99.745278 |
| 912795VS7 | Bill | 13-Week | 6/20/2005 | 6/23/2005 | 9/22/2005 | 99.250514 |
| 912795VS7 | Bill | 26-Week | 3/21/2005 | 3/24/2005 | 9/22/2005 | 98.465639 |

TAB 8
CUSIP NO. 912795VR9

DAVID R KAMENSTEIN

7/31/05 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0

REDACTED-6156

| | | | | | |
|------|-----------|---------------------------|--------|--------------|--------------|
| | | BALANCE FORWARD | | | 39,805.65 |
| 7/01 | | COCA COLA CO | DIV | | 415.52 |
| | | DIV 6/15/05 7/01/05 | | | |
| 7/01 | | MERCK & CO | DIV | | 543.78 |
| | | DIV 6/03/05 7/01/05 | | | |
| 7/01 | | VIACOM INC | DIV | | 77.91 |
| | | CLASS B NON VOTING SHS | | | |
| | | DIV 6/07/05 7/01/05 | | | |
| 7/06 | | HEWLETT PACKARD CO | DIV | | 152.64 |
| | | DIV 6/15/05 7/06/05 | | | |
| 7/11 | | ALTRIA GROUP INC | DIV | | 1,005.94 |
| | | DIV 6/15/05 7/11/05 | | | |
| 7/12 | | CHECK | CW | 56,800.00 | |
| 7/13 | | FIDELITY SPARTAN | DIV | | 46.09 |
| | | U S TREASURY MONEY MARKET | | | |
| | | DIV 07/13/05 | | | |
| 7/13 | 48,180 | 91386 FIDELITY SPARTAN | 1 | | 48,180.00 |
| | | U S TREASURY MONEY MARKET | | | |
| 7/13 | 1,475,000 | 92430 U S TREASURY BILL | 99.395 | | 1,466,076.25 |
| | | DUE 9/22/2005 | | | |
| | | 9/22/2005 | | | |
| 7/13 | 1,450,000 | 92717 U S TREASURY BILL | 99.454 | 1,442,083.00 | |
| | | DUE 09/15/2005 | | | |
| | | 9/15/2005 | | | |

CONTINUED ON PAGE 2

DAVID R KAMENSTEIN

9/30/05 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0

REDACTED-6156

| | | | | | |
|------|-----------------|---------------------------|--------|--------------|--------------|
| | | BALANCE FORWARD | | | 39,805.24 |
| 9/01 | | CHECK | CW | 75,000.00 | |
| 9/06 | | FIDELITY SPARTAN | DIV | | 74.93 |
| | | U S TREASURY MONEY MARKET | | | |
| | | DIV 09/06/05 | | | |
| 9/06 | 19,143 13045 | FIDELITY SPARTAN | 1 | | 19,143.00 |
| | | U S TREASURY MONEY MARKET | | | |
| 9/06 | 1,450,000 13179 | U S TREASURY BILL | 99.914 | | 1,448,753.00 |
| | | DUE 09/15/2005 | | | |
| | | 9/15/2005 | | | |
| 9/06 | 1,475,000 13371 | U S TREASURY BILL | 99.788 | | 1,471,873.00 |
| | | DUE 9/29/2005 | | | |
| | | 9/29/2005 | | | |
| 9/06 | 2,850,000 | 13491 U S TREASURY BILL | 99.728 | 2,842,248.00 | |
| | | DUE 10/6/2005 | | | |
| | | 10/06/2005 | | | |
| 9/06 | 22,596 | 13649 FIDELITY SPARTAN | 1 | 22,596.00 | |
| | | U S TREASURY MONEY MARKET | | | |
| 9/07 | 6,018 | 68864 FIDELITY SPARTAN | 1 | 6,018.00 | |
| | | U S TREASURY MONEY MARKET | | | |
| 9/09 | 6,579 | 130 MICROSOFT CORP | 27.060 | 178,027.74 | |
| 9/09 | 714 | 4405 MORGAN STANLEY | 51.110 | 36,492.54 | |
| 9/09 | 1,020 | 14629 ABBOTT LABORATORIES | 44.930 | 45,828.60 | |
| 9/09 | 2,856 | 17230 ORACLE CORPORATION | 13.430 | 38,356.08 | |

CONTINUED ON PAGE 2

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING JUNE 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|----------------------------|-----------------|-----------|---------------------------|---------|-----------------|-----------------|
| CLOSING BALANCE AS OF 5/31 | | | | | | |
| 5/31 | Dividend | | LIQUID ASSET FUND | | +32,874.12 | .16 |
| | Direct Purchase | 32874.120 | LIQUID ASSET FUND | 1.00 | -32,874.12 | +1.16 |
| | | | REINVESTMENT | | | +1.16 |
| 5/02 | Sold | 75000000 | US TSY BILL 00000 05JUN02 | 100.00 | +75,000,000.00 | +75,000,000.16 |
| | Bought | 75000000 | U.S. TREASURY REDEMPTION | | | +75,000,000.16 |
| | | | US TSY BILL 00000 05SP01 | 99.2796 | -74,459,705.25 | +540,294.91 |
| | | | DISCOUNT YIELD 2.8500 | | | +540,294.91 |
| | Bought | 540289 | LIQUID ASSET FUND | 1.00 | -540,289.00 | +5.91 |
| 6/09 | Sold | 100000000 | US TSY BILL 00000 05JUN09 | 100.00 | +100,000,000.00 | +100,000,005.91 |
| | | | U.S. TREASURY REDEMPTION | | | +100,000,005.91 |
| | Bought | 100000000 | US TSY BILL 00000 05SP08 | 99.2695 | -99,269,505.25 | +730,500.66 |
| | | | DISCOUNT YIELD 2.8900 | | | +730,500.66 |
| | Bought | 730500 | LIQUID ASSET FUND | 1.00 | -730,500.00 | +6.66 |
| 6/16 | Sold | 50000000 | US TSY BILL 00000 05JUN16 | 100.00 | +50,000,000.00 | +50,000,000.66 |
| | | | U.S. TREASURY REDEMPTION | | | +50,000,000.66 |
| | Bought | 50000000 | US TSY BILL 00000 05SP15 | 99.272 | -49,636,005.25 | +363,995.41 |
| | | | DISCOUNT YIELD 2.8800 | | | +363,995.41 |
| | Bought | 363995 | LIQUID ASSET FUND | 1.00 | -363,995.00 | +4.41 |
| 6/23 | Sold | 50000000 | US TSY BILL 00000 05JUN23 | 100.00 | +50,000,000.00 | +50,000,000.41 |
| | | | U.S. TREASURY REDEMPTION | | | +50,000,000.41 |
| | Bought | 50000000 | US TSY BILL 00000 05SP22 | 99.2644 | -49,632,205.25 | +367,795.16 |
| | | | DISCOUNT YIELD 2.9100 | | | +367,795.16 |
| | Bought | 367794 | LIQUID ASSET FUND | 1.00 | -367,794.00 | +1.16 |
| 6/30 | Dividend | | LIQUID ASSET FUND | | +35,348.91 | +1.16 |
| | Direct Purchase | 35348.910 | LIQUID ASSET FUND | 1.00 | -35,348.91 | +1.16 |
| | | | REINVESTMENT | | | +1.16 |
| CLOSING BALANCE AS OF 6/30 | | | | | | |
| | | | | | | +1.16 |

REDACTED

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|---------------|---------------|-----------|--------------------|
| LIQUID ASSET FUND | 147,913.82 | 0.00 | 0.00 | Reinvest Dividends |

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF
Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|------|-----------------|-----------|----------------------------|---------|-----------------|-----------------|
| 9/01 | Sold | 175000000 | CLOSING BALANCE AS OF 8/31 | | | 1,961,620.66 |
| | | | US TSY BILL 00000 05SP01 | 100.00 | +175,000,000.00 | +176,961,620.66 |
| | Bought | 75000000 | U.S. TREASURY REDEMPTION | | | +176,961,620.66 |
| | | | US TSY BILL 00000 06FB16 | 98.334 | -73,750,505.25 | +103,211,115.41 |
| | Bought | 100000000 | DISCOUNT YIELD 3.5700 | | | +103,211,115.41 |
| | | | US TSY BILL 00000 06MH02 | 98.1749 | -98,174,905.25 | +5,036,210.16 |
| | | | DISCOUNT YIELD 3.6100 | | | +5,036,210.16 |
| | Bought | 4286220 | LIQUID ASSET FUND | 1.00 | -4,286,220.00 | +749,990.16 |
| 9/02 | Bought | 749990 | LIQUID ASSET FUND | 1.00 | -749,990.00 | +.16 |
| 9/08 | Sold | 100000000 | US TSY BILL 00000 05SP08 | 100.00 | +100,000,000.00 | +100,000,000.16 |
| | | | U.S. TREASURY REDEMPTION | | | +100,000,000.16 |
| | Bought | 100000000 | US TSY BILL 00000 06FB02 | 98.5872 | -98,587,205.25 | +1,412,794.91 |
| | | | DISCOUNT YIELD 3.4600 | | | +1,412,794.91 |
| 9/09 | Bought | 1412794 | LIQUID ASSET FUND | 1.00 | -1,412,794.00 | +.91 |
| 9/15 | Sold | 50000000 | US TSY BILL 00000 05SP15 | 100.00 | +50,000,000.00 | +50,000,000.91 |
| | | | U.S. TREASURY REDEMPTION | | | +50,000,000.91 |
| | Bought | 50000000 | US TSY BILL 00000 06MH09 | 98.267 | -49,133,505.25 | +866,495.66 |
| | | | DISCOUNT YIELD 3.5650 | | | +866,495.66 |
| | Bought | 866495 | LIQUID ASSET FUND | 1.00 | -866,495.00 | +.66 |
| 9/22 | Sold | 50000000 | US TSY BILL 00000 05SP22 | 100.00 | +50,000,000.00 | +50,000,000.66 |
| | | | U.S. TREASURY REDEMPTION | | | +50,000,000.66 |
| | Bought | 50000000 | US TSY BILL 00000 06MH09 | 98.299 | -49,149,505.25 | +850,495.41 |
| | | | DISCOUNT YIELD 3.6450 | | | +850,495.41 |
| | Bought | 850495 | LIQUID ASSET FUND | 1.00 | -850,495.00 | +.41 |
| 9/30 | Withdrawal | | WIRED FUNDS SENT | | -100,000,000.00 | -99,999,999.59 |
| | | | BENE: BERNARD L MADOFF | | | -99,999,999.59 |
| | | | ACCT: 140081703 | | | -99,999,999.59 |
| | Sold | 100000000 | US TSY BILL 00000 06FB02 | 98.7378 | +98,737,794.75 | -1,262,204.84 |
| | | | DISCOUNT YIELD 3.6350 | | | -1,262,204.84 |
| | Dividend | | LIQUID ASSET FUND | | +62,410.96 | -1,262,204.84 |
| | Direct Purchase | 62410.960 | LIQUID ASSET FUND | 1.00 | -62,410.96 | -1,262,204.84 |
| | | | REINVESTMENT | | | -1,262,204.84 |
| | Sold | 1263000 | LIQUID ASSET FUND | 1.00 | +1,263,000.00 | +795.16 |
| | | | CLOSING BALANCE AS OF 9/30 | | | +795.16 |

REDACTED
D

| Morgan Stanley Fund Summary | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-----------------------------|---------------|---------------|-----------|--------------------|
| LIQUID ASSET FUND | 293,792.37 | 0.00 | 0.00 | Reinvest Dividends |

CUSIP No. 912795VR9 – (due 9/15/2005)

| CUSIP | Security Type | Security Term | Auction Date | Issue Date | Maturity Date | Price per \$100 |
|-----------|---------------|---------------|--------------|------------|---------------|-----------------|
| 912795VR9 | Bill | 13-Day | 8/31/2005 | 9/2/2005 | 9/15/2005 | 99.874694 |
| 912795VR9 | Bill | 14-Day | 8/30/2005 | 9/1/2005 | 9/15/2005 | 99.865056 |
| 912795VR9 | Bill | 4-Week | 8/16/2005 | 8/18/2005 | 9/15/2005 | 99.746444 |
| 912795VR9 | Bill | 13-Week | 6/13/2005 | 6/16/2005 | 9/15/2005 | 99.247986 |
| 912795VR9 | Bill | 26-Week | 3/14/2005 | 3/17/2005 | 9/15/2005 | 98.483333 |

TAB 9
CUSIP NO. 912795RY9

DAVID R KAMENSTEIN

12/31/04 1

273 TANGIER AVENUE
PALM BEACH

FL 33480

1-CM913-3-0

REDACTED-6156

| | | | | | |
|-------|-----------|---------------------------|---------------------------|-----------|--------------|
| | | NO BALANCE FORWARD | | | |
| 12/27 | | | TRANS FROM ICM24730 | JRNL | |
| 12/27 | 3,150,000 | 70104 | U S TREASURY BILL | 99.805 | 3,143,857.50 |
| | | | DUE 02/03/2005 | | |
| | | | 2/03/2005 | | |
| 12/27 | 2,784 | 70105 | FIDELITY SPARTAN | 1 | 2,784.00 |
| | | | U S TREASURY MONEY MARKET | | |
| 12/31 | | 3,150,000 76814 | U S TREASURY BILL | 99.844 | 3,145,086.00 |
| | | | DUE 02/03/2005 | | |
| | | | 2/03/2005 | | |
| 12/31 | | | FIDELITY SPARTAN | DIV | .50 |
| | | | U S TREASURY MONEY MARKET | | |
| | | | DIV 12/31/04 | | |
| 12/31 | | 2,784 71670 | FIDELITY SPARTAN | 1 | 2,784.00 |
| | | | U S TREASURY MONEY MARKET | | |
| 12/31 | 1,575,000 | 88347 | U S TREASURY BILL | 99.396 | 1,565,487.00 |
| | | | DUE 04/07/2005 | | |
| | | | 4/07/2005 | | |
| 12/31 | 1,575,000 | 92778 | U S TREASURY BILL | 99.336 | 1,564,542.00 |
| | | | DUE 4/14/2005 | | |
| | | | 4/14/2005 | | |
| 12/31 | 17,842 | 97221 | FIDELITY SPARTAN | 1 | 17,842.00 |
| | | | U S TREASURY MONEY MARKET | | |
| | | NEW BALANCE | | | .37 |
| | | SECURITY POSITIONS | | MKT PRICE | |
| | 17,842 | FIDELITY SPARTAN | | 1 | |
| | | U S TREASURY MONEY MARKET | | | |
| | | CONTINUED ON PAGE | | 2 | |

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2004

PAGE 2 OF 7

BERNARD L MADOFF

Account Number
663 010719 005

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|-------|-----------------|-----------|------------------------------|---------|-----------------|-----------------|
| | | | CLOSING BALANCE AS OF 11/30 | | | .00 |
| 10/29 | Dividend | | LIQUID ASSET FUND | | +13,068.96 | .00 |
| | Direct Purchase | 13068.960 | LIQUID ASSET FUND | 1.00 | -13,068.96 | .00 |
| | | | REINVESTMENT | | | .00 |
| 11/30 | Dividend | | LIQUID ASSET FUND | | +16,391.04 | .00 |
| | Direct Purchase | 16391.040 | LIQUID ASSET FUND | 1.00 | -16,391.04 | .00 |
| | | | REINVESTMENT | | | .00 |
| 12/09 | Sold | 100000000 | US TSY BILL 00000 04DE09 | 100.00 | +100,000,000.00 | +100,000,000.00 |
| | | | U.S. TREASURY REDEMPTION | | | +100,000,000.00 |
| | Bought | 100000000 | US TSY BILL 00000 05FB03 | 99.6889 | -99,688,905.00 | +311,095.00 |
| | | | DISCOUNT YIELD 2 | | | +311,095.00 |
| 12/10 | Bought | 311095 | LIQUID ASSET FUND | 1.00 | -311,095.00 | .00 |
| 12/16 | Sold | 75000000 | US TSY BILL 00000 04DE16 | 100.00 | +75,000,000.00 | +75,000,000.00 |
| | | | U.S. TREASURY REDEMPTION | | | +75,000,000.00 |
| | Bought | 75000000 | US TSY BILL 00000 05FB10 | 99.6936 | -74,770,205.00 | +229,795.00 |
| | | | DISCOUNT YIELD 1.9700 | | | +229,795.00 |
| 12/17 | Bought | 229795 | LIQUID ASSET FUND | 1.00 | -229,795.00 | .00 |
| 12/22 | Withdrawal | | WIRED FUNDS SENT | | -4,304,000.00 | -4,304,000.00 |
| | | | BENE: BERNARD MADOFF INV SEC | | | -4,304,000.00 |
| | | | ACCT: 8661126621 | | | -4,304,000.00 |
| | Sold | 4304000 | LIQUID ASSET FUND | 1.00 | +4,304,000.00 | .00 |
| 12/31 | Dividend | | LIQUID ASSET FUND | | +16,798.68 | .00 |
| | Direct Purchase | 16798.680 | LIQUID ASSET FUND | 1.00 | -16,798.68 | .00 |
| | | | REINVESTMENT | | | .00 |
| | | | CLOSING BALANCE AS OF 12/31 | | | +.00 |

Morgan Stanley Fund Summary

| | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-------------------|---------------|---------------|-----------|-------------------------|
| LIQUID ASSET FUND | | 100,245.39 | 0.00 | 0.00 Reinvest Dividends |

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING FEBRUARY 28, 2005

PAGE 2 OF 6

BERNARD L MADOFF

Account Number
REDACTED

DAILY ACTIVITY DETAILS

| Date | Activity | Quantity | Description | Price | Amount | Cash Balance |
|------|------------------|-----------|----------------------------|---------|-----------------|-----------------|
| | | | CLOSING BALANCE AS OF 1/31 | | | .00 |
| 2/03 | Sold | 100000000 | US TSY BILL 00000 05FB03 | 100.00 | +100,000,000.00 | +100,000,000.00 |
| | | | U.S. TREASURY REDEMPTION | | | +100,000,000.00 |
| | Bought | 100000000 | US TSY BILL 00000 05AP21 | 99.4995 | -99,499,505.00 | +500,495.00 |
| | | | DISCOUNT YIELD 2.3400 | | | +500,495.00 |
| 2/04 | Bought | 500495 | LIQUID ASSET FUND | 1.00 | -500,495.00 | .00 |
| 2/10 | Sold | 75000000 | US TSY BILL 00000 05FB10 | 100.00 | +75,000,000.00 | +75,000,000.00 |
| | | | U.S. TREASURY REDEMPTION | | | +75,000,000.00 |
| | Bought | 75000000 | US TSY BILL 00000 05AP21 | 99.5469 | -74,660,180.00 | +339,820.00 |
| | | | DISCOUNT YIELD 2.3300 | | | +339,820.00 |
| 2/11 | Bought | 339820 | LIQUID ASSET FUND | 1.00 | -339,820.00 | .00 |
| 2/28 | Taxable Interest | | US TSY NOTE 2000 05AU31 | | +750,000.00 | +750,000.00 |
| | Dividend | | LIQUID ASSET FUND | | +16,227.17 | +750,000.00 |
| | Direct Purchase | 16227.170 | LIQUID ASSET FUND | 1.00 | -16,227.17 | +750,000.00 |
| | | | REINVESTMENT | | | +750,000.00 |
| | | | CLOSING BALANCE AS OF 2/28 | | | +750,000.00 |

Morgan Stanley Fund Summary

| | YTD Dividends | YTD Cap Gains | YTD Taxes | Features |
|-------------------|---------------|---------------|-----------|-------------------------|
| LIQUID ASSET FUND | | 31,428.08 | 0.00 | 0.00 Reinvest Dividends |
| Totals | | \$31,428.08 | \$0.00 | \$0.00 |

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

MS 0000297

MSYSAB0000297

CUSIP No. 912795RY9 – (due 2/3/2005)

| CUSIP | Security Type | Security Term | Auction Date | Issue Date | Maturity Date | Price per \$100 |
|-----------|------------------|---------------|--------------|------------|---------------|--------------------|
| 912795RY9 | Bill | 4-Week | 1/4/2005 | 1/6/2005 | 2/3/2005 | 99.844444 |
| 912795RY9 | Bill | 13-Week | 11/1/2004 | 11/4/2004 | 2/3/2005 | 99.507083 |
| 912795RY9 | Bill | 26-Week | 8/2/2004 | 8/5/2004 | 2/3/2005 | 99.123 |